Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1998 Through **December 31, 1997,** and Other Periods

Highlight

This issue includes the semi-annual interest payment to trust funds investing in government securities.

Military active duty pay, veterans' benefits, supplemental security income payments, and Medicare payments to health maintenance organizations for January 1, 1998 were accelerated to December 31, 1997.

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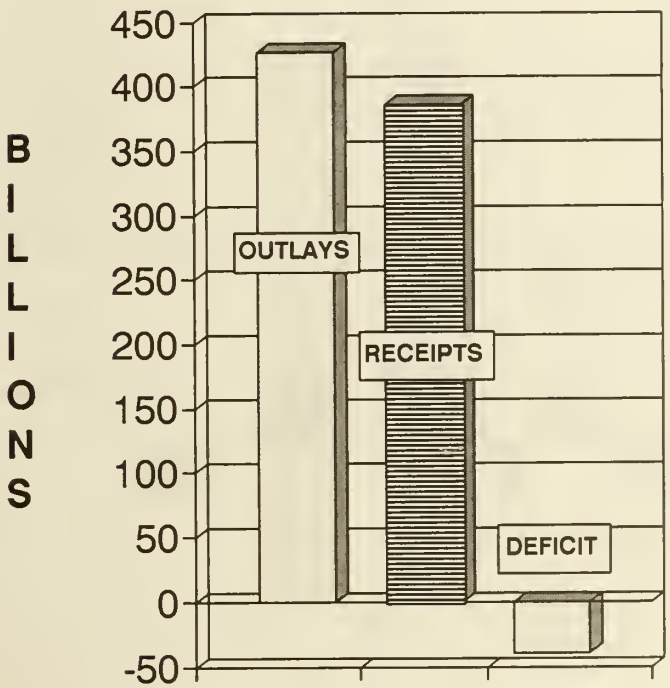
RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH DECEMBER 1997



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Department of the Treasury
Financial Management Service

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1997 and 1998, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (−)
FY 1997			
October	99,656	139,469	39,813
November	97,849	135,727	37,878
December	148,489	129,999	−18,490
January	150,718	137,354	−13,364
February	90,293	134,303	44,010
March	108,074	129,397	21,323
April	228,588	134,650	−93,939
May	94,493	142,988	48,494
June	173,361	118,726	−54,635
July	109,178	134,802	25,624
August	103,483	138,672	35,189
September	174,770	124,834	−49,937
Year-to-Date	**1,578,951**	**1,600,919**	**21,968**
FY 1998			
October	114,898	150,862	35,964
November	103,481	120,830	17,349
December	167,998	154,359	−13,639
Year-to-Date	**386,377**	**426,052**	**39,675**

Note: Details may not add to totals due to rounding

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, December 1997 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1997)	Budget Estimates Next Fiscal Year (1999)[1]
Total on-budget and off-budget results:					
Total receipts	167,998	386,377	1,631,577	345,994	1,694,348
On-budget receipts	135,341	296,113	1,219,773	263,190	1,264,445
Off-budget receipts	32,657	90,264	411,804	82,804	429,903
Total outlays	154,359	426,052	1,689,914	405,195	1,751,777
On-budget outlays	146,648	361,836	1,364,752	340,379	1,417,243
Off-budget outlays	7,711	64,216	325,162	64,816	334,534
Total surplus (+) or deficit (−)	+13,639	−39,675	−58,337	−59,201	−57,429
On-budget surplus (+) or deficit (−)	−11,307	−65,723	−144,979	−77,189	−152,798
Off-budget surplus (+) or deficit (−)	+24,946	+26,049	+86,642	+17,988	+95,369
Total on-budget and off-budget financing	−13,639	39,675	58,337	59,201	57,429
Means of financing:					
Borrowing from the public	−1,771	33,651	81,599	48,726	78,214
Reduction of operating cash, increase (−)	−12,106	11,737	.....	11,431	.....
By other means	239	−5,713	−23,262	−956	−20,785

[1]These figures are based on the *Mid-Session Review of the FY 1998 Budget*, released by the Office of Management and Budget on September 5, 1997.

No Transactions.

Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1997 and 1998

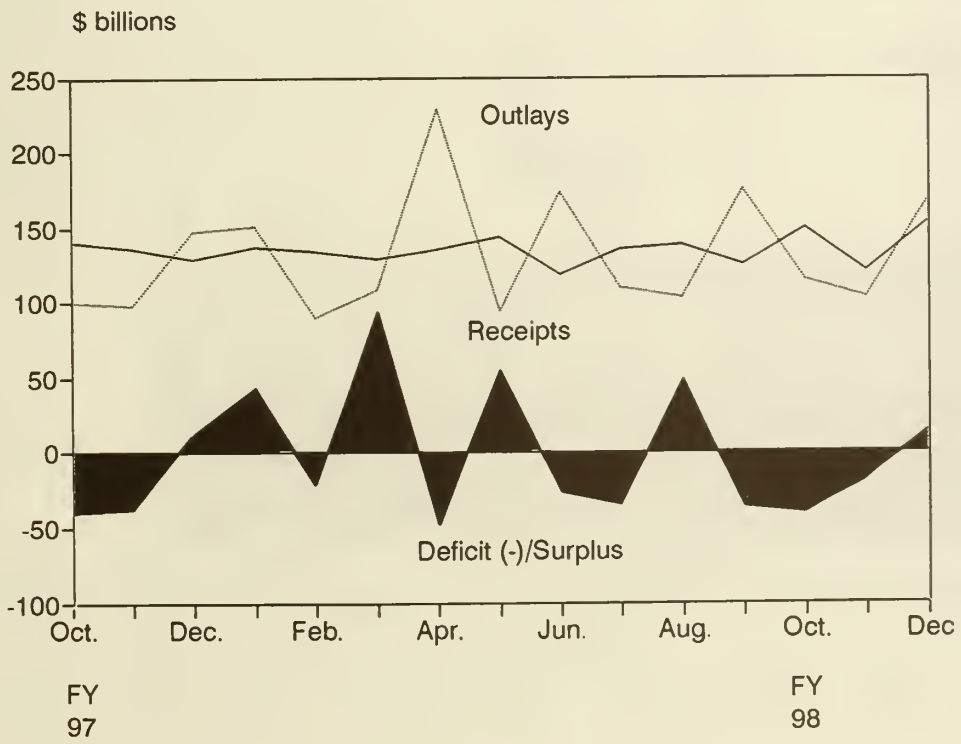

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1997 and 1998

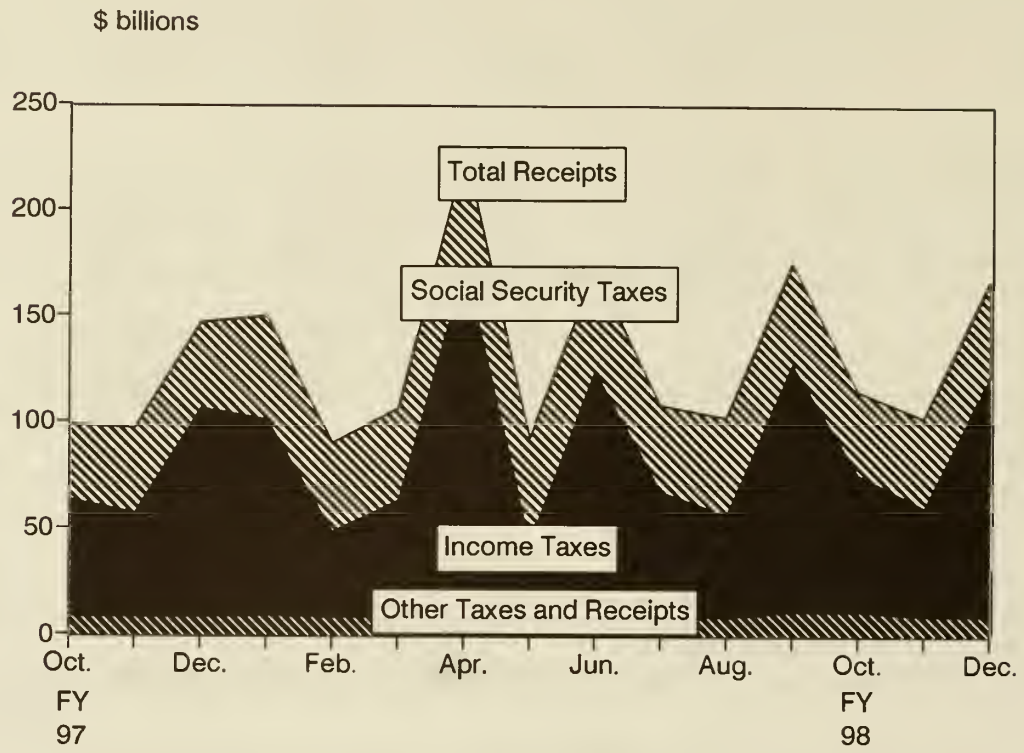

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1997 and 1998

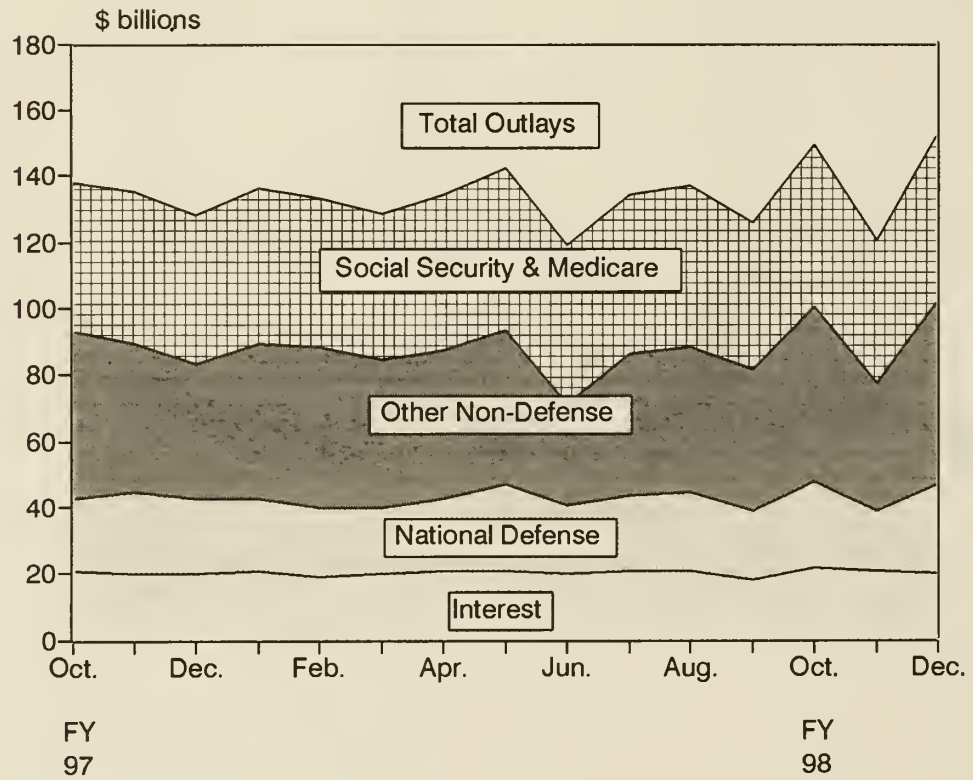

Table 3. Summary of Receipts and Outlays of the U.S. Government, December 1997 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	69,060	176,336	159,294	748,642
Corporation income taxes	44,037	51,204	42,158	192,582
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	32,657	90,264	82,804	411,804
Employment taxes and contributions (on-budget)	11,640	30,589	28,647	120,104
Unemployment insurance	425	4,394	4,163	28,651
Other retirement contributions	427	1,174	1,129	4,279
Excise taxes	5,167	[2]15,451	13,160	55,341
Estate and gift taxes	1,498	5,207	4,313	19,670
Customs duties	1,416	[2]4,540	4,170	18,688
Miscellaneous receipts	1,671	7,218	6,156	31,816
Total Receipts	**167,998**	**386,377**	**345,994**	**1,631,577**
(On-budget)	**135,341**	**296,113**	**263,190**	**1,219,773**
(Off-budget)	**32,657**	**90,264**	**82,804**	**411,804**
Budget Outlays				
Legislative Branch	210	796	723	2,794
The Judiciary	185	847	826	3,693
Executive Office of the President	17	52	53	233
Funds Appropriated to the President	3,859	5,007	4,875	10,156
Department of Agriculture	6,010	16,855	16,574	55,394
Department of Commerce	419	1,037	996	4,110
Department of Defense—Military	25,787	67,818	66,830	254,316
Department of Defense—Civil	2,992	8,694	8,392	35,051
Department of Education	2,752	8,053	7,600	32,030
Department of Energy	1,399	3,755	3,949	14,703
Department of Health and Human Services	33,051	90,401	84,913	370,123
Department of Housing and Urban Development	2,116	7,358	8,106	32,473
Department of the Interior	951	2,036	1,933	7,599
Department of Justice	1,543	3,873	3,323	17,941
Department of Labor	2,100	6,519	6,672	33,938
Department of State	879	1,543	1,844	5,395
Department of Transportation	3,704	10,631	10,440	39,386
Department of the Treasury:				
Interest on the Public Debt	67,795	115,973	112,263	367,643
Other	1,496	3,061	1,203	24,991
Department of Veterans Affairs	4,920	12,027	11,588	41,235
Environmental Protection Agency	612	1,518	1,554	6,701
General Services Administration	533	244	208	653
National Aeronautics and Space Administration	1,422	3,886	3,627	13,595
Office of Personnel Management	3,920	11,411	11,185	46,781
Small Business Administration	21	66	231	136
Social Security Administration	35,619	101,440	97,577	412,247
Other independent agencies	688	3,459	−310	19,586
Allowances	.....	.....	.....	−1,348
Undistributed offsetting receipts:				
Interest	−47,009	−53,003	−49,725	−113,102
Other	−3,630	−9,304	−12,255	−48,539
Total outlays	**154,359**	**426,052**	**405,195**	**1,689,914**
(On-budget)	**146,648**	**361,836**	**340,379**	**1,364,752**
(Off-budget)	**7,711**	**64,216**	**64,816**	**325,162**
Surplus (+) or deficit (−)	**+13,639**	**−39,675**	**−59,201**	**−58,337**
(On-budget)	**−11,307**	**−65,723**	**−77,189**	**−144,979**
(Off-budget)	**+24,946**	**+26,049**	**+17,988**	**+86,642**

[1]These figures are based on the *Mid-Session Review of the FY 1998 Budget*, released by the Office of Management and Budget on September 5, 1997.

[2]Miscellaneous excise taxes have been increased and customs duties correspondingly decreased by $31 million to record an adjustment for November 1997.

... No Transactions.

Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, December 1997 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	[1]64,604			167,455			148,546		
Presidential Election Campaign Fund	(* *)			1			2		
Other	[1]5,240			13,592			15,225		
Total—Individual income taxes	**69,844**	**784**	**69,060**	**181,049**	**4,713**	**176,336**	**163,773**	**4,479**	**159,294**
Corporation income taxes	**44,973**	**936**	**44,037**	**56,230**	**5,026**	**51,204**	**49,612**	**7,454**	**42,158**
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[1]28,535	.....	28,535	78,042	.....	78,042	71,828	.....	71,828
Self-Employment Contributions Act taxes	[1]-352	.....	−352	−150	.....	−150	−1,528	.....	−1,528
Deposits by States	4	.....	4	4	.....	4	25	.....	25
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—FOASI trust fund	28,187	.....	28,187	77,896	.....	77,896	70,325	.....	70,325
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]4,539	.....	4,539	12,404	.....	12,404	12,765	.....	12,765
Self-Employment Contributions Act taxes	[1]-68	.....	−68	−36	.....	−36	−279	.....	−279
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−6	.....	−6
Total—FDI trust fund	4,471	.....	4,471	12,368	.....	12,368	12,479	.....	12,479
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[1]11,178	.....	11,178	29,365	.....	29,365	28,592	.....	28,592
Self-Employment Contributions Act taxes	[1]151	.....	151	232	.....	232	−900	.....	−900
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	.....	.....	.....	(* *)	.....	(* *)	−19	.....	−19
Total—FHI trust fund	11,330	.....	11,330	29,598	.....	29,598	27,673	.....	27,673
Railroad retirement accounts:									
Rail industry pension fund	119	1	118	425	−1	426	480	(* *)	480
Railroad Social Security equivalent benefit	192	.....	192	565	.....	565	495	.....	495
Total—Employment taxes and contributions	44,298	1	44,297	120,852	−1	120,853	111,452	(* *)	111,452
Unemployment insurance:									
State taxes deposited in Treasury	400	.....	400	3,579	.....	3,579	3,377	.....	3,377
Federal Unemployment Tax Act taxes	32	7	25	819	12	806	787	7	779
Railroad unemployment taxes	(* *)	.....	(* *)	8	.....	8	6	.....	6
Railroad debt repayment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Unemployment insurance	432	7	425	4,406	12	4,394	4,170	7	4,163
Other retirement contributions:									
Federal employees retirement − employee contributions	420	.....	420	1,156	.....	1,156	1,110	.....	1,110
Contributions for non-federal employees	7	.....	7	18	.....	18	19	.....	19
Total—Other retirement contributions	427	.....	427	1,174	.....	1,174	1,129	.....	1,129
Total—Social insurance taxes and contributions	**45,156**	**8**	**45,149**	**126,433**	**12**	**126,421**	**116,751**	**7**	**116,743**
Excise taxes:									
Miscellaneous excise taxes[2]	1,988	50	1,938	[3]5,002	−60	5,062	6,445	−72	6,518
Airport and airway trust fund	835	.....	835	2,944	4	2,940	1,388	11	1,377
Highway trust fund	2,338	1	2,337	7,511	210	7,301	5,354	215	5,139
Black lung disability trust fund	58	.....	58	147	.....	147	126	.....	126
Total—Excise taxes	**5,218**	**51**	**5,167**	**15,605**	**154**	**15,451**	**13,313**	**154**	**13,160**
Estate and gift taxes	**1,539**	**41**	**1,498**	**5,340**	**133**	**5,207**	**4,471**	**158**	**4,313**
Customs duties	**1,585**	**169**	**1,416**	[3]**4,995**	**455**	**4,540**	**5,124**	**954**	**4,170**
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,267	.....	1,267	6,101	.....	6,101	4,964	.....	4,964
All other	404	(* *)	404	1,124	7	1,117	1,193	1	1,192
Total — Miscellaneous receipts	**1,671**	**(* *)**	**1,671**	**7,225**	**7**	**7,218**	**6,157**	**1**	**6,156**
Total — Receipts	**169,987**	**1,989**	**167,998**	**396,876**	**10,499**	**386,377**	**359,201**	**13,207**	**345,994**
Total — On-budget	**137,330**	**1,989**	**135,341**	**306,611**	**10,499**	**296,113**	**276,397**	**13,207**	**263,190**
Total — Off-budget	**32,657**	.....	**32,657**	**90,264**	.....	**90,264**	**82,804**	.....	**82,804**

[1]In accordance with the Social Security Act as amended: "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $2,649 million to correct estimates for the quarter ending December 31, 1996. "Individual Income Taxes Other" have been increased and "Self-Employment Contribution Act Taxes" corresponding decreased by $648 million to correct estimates for the calendar year 1995 and prior

[2]Includes amounts for the windfall profits tax pursuant to P.L. 96-223

[3]Miscellaneous excise taxes have been increased and customs duties correspondingly decreased by $31 million to record an adjustment for November 1997.

. No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	38	(* *)	37	107	1	106	102	1	101
House of Representatives	65	(* *)	65	198	(* *)	198	194	(* *)	194
Joint items	8	.....	8	24	.....	24	20	.....	20
Congressional Budget Office	3	.....	3	6	.....	6	5	.....	5
Architect of the Capitol	19	(* *)	19	51	2	50	48	2	47
Library of Congress	38	1	37	261	1	260	221	.....	221
Government Printing Office:									
Revolving fund (net)	−9	.....	−9	30	.....	30	28	.....	28
General fund appropriations	13	.....	13	29	.....	29	20	.....	20
General Accounting Office	36	.....	36	85	.....	85	82	.....	82
United States Tax Court	2	.....	2	8	.....	8	8	.....	8
Other Legislative Branch agencies	1	.....	1	4	.....	4	4	.....	4
Proprietary receipts from the public	.....	1	−1	.....	−3	3	.....	1	−1
Intrabudgetary transactions	−3	.....	−3	−6	.....	−6	−6	.....	−6
Total—Legislative Branch	**212**	**2**	**210**	**797**	**1**	**796**	**727**	**4**	**723**
The Judiciary:									
Supreme Court of the United States	2	.....	2	8	.....	8	7	.....	7
Courts of Appeals, District Courts, and other judicial services	174	(* *)	174	809	3	805	796	2	795
Other	9	.....	9	33	.....	33	24	.....	24
Total—The Judiciary	**185**	**(* *)**	**185**	**850**	**3**	**847**	**828**	**2**	**826**
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	10	.....	10	11	.....	11
Office of Management and Budget	4	.....	4	15	.....	15	15	.....	15
Other	10	.....	10	27	.....	27	27	.....	27
Total—Executive Office of the President	**17**	**.....**	**17**	**52**	**.....**	**52**	**53**	**.....**	**53**
Funds Appropriated to the President:									
International Security Assistance:									
Foreign military loan program	42	67	−25	73	102	−28	82	106	−24
Foreign military financing program	1,900	.....	1,900	2,093	.....	2,093	2,099	.....	2,099
Economic support fund	1,165	.....	1,165	1,331	.....	1,331	1,416	.....	1,416
Other	9	.....	9	31	.....	31	24	.....	24
Proprietary receipts from the public	.....	36	−36	.....	45	−45	.....	72	−72
Total—International Security Assistance	3,117	103	3,014	3,529	146	3,382	3,621	178	3,443
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association	.....	.....	.....	195	.....	195	321	.....	321
International organizations and programs	1	.....	1	12	.....	12	10	.....	10
Other	.....	.....	.....	141	.....	141	265	.....	265
Total—Multilateral Assistance	1	.....	1	348	.....	348	597	.....	597
Agency for International Development:									
Economic assistance loans	(* *)	80	−80	(* *)	194	−194	3	203	−200
Sustainable development assistance program	224	.....	224	601	.....	601	246	.....	246
Assistance for Eastern Europe and the Baltic States	8	.....	8	39	.....	39	148	.....	148
Assistance for the new independent States of the Former Soviet Union	15	.....	15	75	.....	75	215	.....	215
Development fund for Africa	10	.....	10	40	.....	40	174	.....	174
Operating expenses	38	.....	38	120	.....	120	80	.....	80
Payment to the Foreign Service retirement and disability fund	44	.....	44	44	.....	44	.....	.....	.....
Other	20	7	13	61	18	43	110	13	97
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	(* *)	(* *)
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Agency for International Development	359	88	271	980	213	767	975	216	759
Overseas Private Investment Corporation	7	20	−13	16	80	−64	17	70	−53
Peace Corps	31	.....	31	64	.....	64	63	.....	63
Other	6	.....	6	14	.....	14	14	.....	14
Total—International Development Assistance	404	109	295	1,421	293	1,128	1,665	286	1,380
International Monetary Programs	150	.....	150	192	.....	192	15	.....	15
Military Sales Programs:									
Special defense acquisition fund	(* *)	5	−4	(* *)	14	−14	4	5	−1
Foreign military sales trust fund	1,654	.....	1,654	4,020	.....	4,020	3,926	.....	3,926
Kuwait civil reconstruction trust fund	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Proprietary receipts from the public	.....	1,256	−1,256	.....	3,725	−3,725	.....	3,901	−3,901
Other	6	.....	6	22	.....	22	13	.....	13
Total—Funds Appropriated to the President	**5,331**	**1,472**	**3,859**	**9,184**	**4,178**	**5,007**	**9,245**	**4,370**	**4,875**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	76	.....	76	198	.....	198	188	.....	188
Cooperative State Research, Education, and Extension Service:									
Cooperative state research activities	35	.....	35	95	.....	95	100	.....	100
Extension activities	30	.....	30	97	.....	97	102	.....	102
Other	6	.....	6	15	.....	15	16	.....	16
Animal and Plant Health Inspection Service	63	.....	63	140	.....	140	117	.....	117
Food Safety and Inspection Service	64	.....	64	154	.....	154	127	.....	127
Agricultural Marketing Service	65	.....	65	229	(* *)	228	258	.....	258
Risk Management Agency:									
Administrative and operating expenses	5	.....	5	13	.....	13	8	.....	8
Federal crop insurance corporation fund	150	26	124	419	498	−78	488	477	11
Farm Service Agency:									
Salaries and expenses	94	.....	94	239	.....	239	52	.....	52
Commodity Credit Corporation	3,078	586	2,492	7,874	1,239	6,636	6,581	1,265	5,315
Agricultural credit insurance fund	14	172	−158	37	335	−298	248	329	−80
Other	13	.....	13	40	.....	40	36	.....	36
Total—Farm Service Agency	3,199	758	2,440	8,190	1,574	6,616	6,917	1,594	5,323
Natural Resources Conservation Service:									
Conservation operations	70	.....	70	155	.....	155	149	.....	149
Watershed and flood prevention operations	32	.....	32	89	.....	89	66	.....	66
Other	9	.....	9	19	.....	19	30	.....	30
Rural Utilities Service:									
Rural water and waste disposal fund	49	.....	49	150	.....	150	153	.....	153
Rural electrification and telecommunications fund	263	525	−261	320	795	−474	429	1,187	−758
Rural development insurance fund	16	80	−64	123	157	−34	133	162	−29
Other	28	17	11	39	53	−14	14	495	−481
Rural Housing Service:									
Rural housing insurance fund	40	210	−171	302	561	−258	753	619	134
Rental assistance program	43	.....	43	130	.....	130	125	.....	125
Other	51	.....	51	127	.....	127	−234	.....	−234
Foreign Agricultural Service	(* *)	.....	(* *)	−3	.....	−3	19	.....	19
Food and Consumer Service:									
Food stamp program	1,757	.....	1,757	5,152	.....	5,152	6,208	.....	6,208
Child nutrition programs	948	.....	948	2,332	.....	2,332	2,241	.....	2,241
Women, infants and children programs	347	.....	347	1,011	.....	1,011	1,022	.....	1,022
Other	36	.....	36	102	.....	102	149	.....	149
Total—Food and Consumer Service	3,087	.....	3,087	8,597	.....	8,597	9,621	.....	9,621
Forest Service:									
National forest system	113	.....	113	365	.....	365	496	.....	496
Wildland fire management	16	.....	16	90	.....	90	213	.....	213
Forest service permanent appropriations	45	.....	45	135	.....	135	301	.....	301
Other	63	.....	63	301	.....	301	239	.....	239
Total—Forest Service	237	.....	237	891	.....	891	1,250	.....	1,250
Other	80	4	76	187	10	177	135	8	127
Proprietary receipts from the public	.....	68	−68	.....	176	−176	.....	255	−255
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	409	.....	409
Total—Department of Agriculture	**7,698**	**1,688**	**6,010**	**20,678**	**3,824**	**16,855**	**21,372**	**4,798**	**16,574**
Department of Commerce:									
Economic Development Administration	35	1	35	105	2	104	122	2	120
Bureau of the Census	61	.....	61	146	.....	146	98	.....	98
Promotion of Industry and Commerce	30	.....	30	83	.....	83	94	.....	94
Science and Technology:									
National Oceanic and Atmospheric Administration	211	2	209	494	3	491	489	3	486
National Institute of Standards and Technology	60	.....	60	178	.....	178	162	.....	162
Other	12	2	9	32	6	26	35	7	28
Total—Science and Technology	282	4	278	704	9	695	687	10	676
Other	24	(* *)	24	41	1	40	38	.....	38
Proprietary receipts from the public	.....	9	−9	.....	32	−32	.....	31	−31
Intrabudgetary transactions	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Commerce	**433**	**14**	**419**	**1,080**	**43**	**1,037**	**1,039**	**43**	**996**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military Personnel:									
Department of the Army	2,651	.....	2,651	7,079	.....	7,079	7,414	.....	7,414
Department of the Navy	2,656	.....	2,656	6,612	.....	6,612	6,729	.....	6,729
Department of the Air Force	2,257	.....	2,257	5,439	.....	5,439	5,457	.....	5,457
Total—Military Personnel	7,564	.....	7,564	19,130	.....	19,130	19,600	.....	19,600
Operation and Maintenance:									
Department of the Army	2,183	.....	2,183	5,288	.....	5,288	5,416	.....	5,416
Department of the Navy	1,971	.....	1,971	4,952	.....	4,952	4,846	.....	4,846
Department of the Air Force	2,019	.....	2,019	5,943	.....	5,943	6,798	.....	6,798
Defense agencies	1,748	.....	1,748	5,495	.....	5,495	5,282	.....	5,282
Total—Operation and Maintenance	7,921	.....	7,921	21,678	.....	21,678	22,342	.....	22,342
Procurement:									
Department of the Army	770	.....	770	2,139	.....	2,139	1,931	.....	1,931
Department of the Navy	1,597	.....	1,597	4,408	.....	4,408	4,167	.....	4,167
Department of the Air Force	2,505	.....	2,505	4,754	.....	4,754	4,504	.....	4,504
Defense agencies	443	.....	443	934	.....	934	819	.....	819
Total—Procurement	5,315	.....	5,315	12,236	.....	12,236	11,421	.....	11,421
Research, Development, Test, and Evaluation:									
Department of the Army	496	.....	496	1,228	.....	1,228	1,284	.....	1,284
Department of the Navy	755	.....	755	1,837	.....	1,837	1,840	.....	1,840
Department of the Air Force	1,543	.....	1,543	4,473	.....	4,473	3,239	.....	3,239
Defense agencies	941	.....	941	2,360	.....	2,360	2,227	.....	2,227
Total—Research, Development, Test and Evaluation	3,735	.....	3,735	9,899	.....	9,899	8,590	.....	8,590
Military Construction:									
Department of the Army	88	.....	88	306	.....	306	236	.....	236
Department of the Navy	75	.....	75	210	.....	210	167	.....	167
Department of the Air Force	73	.....	73	268	.....	268	265	.....	265
Defense agencies	257	.....	257	934	.....	934	941	.....	941
Total—Military Construction	494	.....	494	1,718	.....	1,718	1,610	.....	1,610
Family Housing:									
Department of the Army	100	.....	100	277	.....	277	323	.....	323
Department of the Navy	110	.....	110	327	.....	327	341	.....	341
Department of the Air Force	86	.....	86	251	.....	251	275	.....	275
Defense agencies	11	7	4	34	20	14	37	13	24
Revolving and Management Funds:									
Department of the Army	26	.....	26	−50	.....	−50	−3	.....	−3
Department of the Navy	51	.....	51	335	.....	335	152	.....	152
Department of the Air Force	.....	.....	.....	.....	.....	.....	1	.....	1
Defense agencies:									
Defense business operations fund	499	.....	499	1,064	.....	1,064	1,739	.....	1,739
Other	−17	(* *)	−17	−126	2	−128	−12	1	−13
Trust Funds:									
Department of the Army	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Department of the Navy	(* *)	.....	(* *)	5	.....	5	6	1	5
Department of the Air Force	(* *)	.....	(* *)	5	5	(* *)	7	7	(* *)
Defense agencies	28	.....	28	61	.....	61	47	.....	47
Proprietary receipts from the public:									
Department of the Army	.....	27	−27	.....	−110	110	.....	46	−46
Department of the Navy	.....	100	−100	.....	66	−66	.....	176	−176
Department of the Air Force	.....	40	−40	.....	37	−37	.....	61	−61
Defense agencies	.....	49	−49	.....	156	−156	.....	195	−195
Intrabudgetary transactions:									
Department of the Army	11	.....	11	67	.....	67	24	.....	24
Department of the Navy	70	.....	70	923	.....	923	794	.....	794
Department of the Air Force	8	.....	8	139	.....	139	92	.....	92
Defense agencies	−1	.....	−1	21	.....	21	−46	.....	−46
Offsetting governmental receipts:									
Department of the Army	.....	1	−1	.....	1	−1	.....	9	−9
Defense agencies	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Defense—Military	**26,010**	**223**	**25,787**	**67,994**	**176**	**67,818**	**67,339**	**509**	**66,830**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	97	.....	97	282	.....	282	245	.....	245
Operation and maintenance, general	104	.....	104	287	.....	287	301	.....	301
Other	241	.....	241	525	.....	525	505	.....	505
Proprietary receipts from the public	.....	15	−15	.....	55	−55	.....	38	−38
Total—Corps of Engineers	442	15	427	1,094	55	1,040	1,051	38	1,013
Military Retirement:									
Payment to military retirement fund	.....	.....	.....	15,119	.....	15,119	15,151	.....	15,151
Military retirement fund	2,552	.....	2,552	7,651	.....	7,651	7,397	.....	7,397
Intrabudgetary transactions	.....	.....	.....	−15,119	.....	−15,119	−15,151	.....	−15,151
Education Benefits	7	.....	7	−13	.....	−13	−32	.....	−32
Other	7	.....	7	22	.....	22	19	1	18
Proprietary receipts from the public	.....	1	−1	.....	5	−5	.....	4	−4
Total—Department of Defense—Civil	**3,008**	**16**	**2,992**	**8,755**	**60**	**8,694**	**8,435**	**43**	**8,392**
Department of Education:									
Office of Elementary and Secondary Education:									
Education for the disadvantaged	1,072	.....	1,072	2,105	.....	2,105	1,691	.....	1,691
Impact aid	369	.....	369	404	.....	404	436	.....	436
School improvement programs	56	.....	56	288	.....	288	333	.....	333
Other	−17	.....	−17	127	.....	127	141	.....	141
Total—Office of Elementary and Secondary Education	1,479	.....	1,479	2,924	.....	2,924	2,602	.....	2,602
Office of Bilingual Education and Minority Languages Affairs	8	.....	8	34	.....	34	36	.....	36
Office of Special Education and Rehabilitative Services:									
Special education	140	.....	140	788	.....	788	813	.....	813
Rehabilitation services and disability research	235	.....	235	654	.....	654	582	.....	582
Special institutions for persons with disabilities	23	.....	23	33	.....	33	34	.....	34
Office of Vocational and Adult Education	45	.....	45	381	.....	381	433	.....	433
Office of Postsecondary Education:									
College housing and academic facilities loans	−1	2	−3	−1	21	−22	−4	21	−25
Student financial assistance	540	.....	540	1,965	.....	1,965	1,769	.....	1,769
Higher education	63	.....	63	154	.....	154	183	.....	183
Howard University	22	.....	22	41	.....	41	39	.....	39
Federal direct student loan program	14	.....	14	138	.....	138	103	.....	103
Federal family education loans	111	.....	111	736	.....	736	881	.....	881
Total—Office of Postsecondary Education	749	2	747	3,032	21	3,011	2,970	21	2,949
Office of Educational Research and Improvement	33	.....	33	115	.....	115	65	.....	65
Departmental Management	40	.....	40	114	.....	114	95	.....	95
Proprietary receipts from the public	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	10	−10
Total—Department of Education	**2,754**	**2**	**2,752**	**8,074**	**21**	**8,053**	**7,631**	**30**	**7,600**
Department of Energy:									
Atomic Energy Defense Activities:									
Weapons activities	425	.....	425	1,151	.....	1,151	1,156	.....	1,156
Defense environmental restoration and waste management	492	.....	492	1,363	.....	1,363	1,698	.....	1,698
Other defense activities	156	.....	156	402	.....	402	371	.....	371
Defense nuclear waste disposal	56	.....	56	216	.....	216	31	.....	31
Energy Programs:									
General science and research activities	213	.....	213	483	.....	483	293	.....	293
Energy supply, R and D activities	131	.....	131	757	.....	757	854	.....	854
Fossil energy research and development	45	.....	45	103	.....	103	112	.....	112
Energy conservation	36	.....	36	133	.....	133	102	.....	102
Strategic petroleum reserve	24	.....	24	62	.....	62	64	.....	64
Clean coal technology	6	.....	6	17	.....	17	36	.....	36
Nuclear waste disposal fund	15	.....	15	52	.....	52	37	.....	37
Uranium enrichment decontamination and decommissioning fund	13	.....	13	−71	.....	−71	47	.....	47
Other	72	1	71	167	19	148	130	(* *)	129
Total—Energy Programs	554	1	553	1,703	19	1,685	1,674	(* *)	1,674
Power Marketing Administration	139	155	−17	367	430	−63	418	424	−7
Departmental Administration	5	.....	5	36	.....	36	41	.....	41
Proprietary receipts from the public	.....	127	−127	.....	499	−499	.....	561	−561
Intrabudgetary transactions	−145	.....	−145	−535	.....	−535	−455	.....	−455
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Energy	**1,682**	**283**	**1,399**	**4,704**	**948**	**3,755**	**4,934**	**985**	**3,949**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	95	(* *)	94	244	1	242	239	1	238
Health Resources and Services Administration	220	1	218	805	2	803	527	.....	527
Indian Health Services	246	.....	246	501	.....	501	833	.....	833
Centers for Disease Control and Prevention	214	.....	214	588	.....	588	574	.....	574
National Institutes of Health	1,002	.....	1,002	2,958	.....	2,958	3,077	.....	3,077
Substance Abuse and Mental Health Services Administration	182	.....	182	551	.....	551	472	.....	472
Agency for Health Care Policy and Research	3	.....	3	21	.....	21	44	.....	44
Total—Public Health Service	1,961	1	1,960	5,667	3	5,664	5,767	1	5,766
Health Care Financing Administration:									
Grants to States for Medicaid	8,715	.....	8,715	25,603	.....	25,603	23,658	.....	23,658
Payments to health care trust funds	5,184	.....	5,184	15,203	.....	15,203	14,504	.....	14,504
Federal hospital insurance trust fund:									
Benefit payments	13,387	.....	13,387	35,148	.....	35,148	33,561	.....	33,561
Administrative expenses	85	.....	85	286	.....	286	305	.....	305
Total—FHI trust fund	13,472	.....	13,472	35,433	.....	35,433	33,866	.....	33,866
Health care fraud and abuse control	43	.....	43	119	.....	119	94	.....	94
Federal supplementary medical insurance trust fund:									
Benefit payments	7,652	.....	7,652	20,056	.....	20,056	18,432	.....	18,432
Administrative expenses	64	.....	64	288	.....	288	341	.....	341
Total—FSMI trust fund	7,716	.....	7,716	20,345	.....	20,345	18,773	.....	18,773
Other	83	.....	83	119	.....	119	−6	.....	−6
Total—Health Care Financing Administration	35,213	.....	35,213	96,823	.....	96,823	90,889	.....	90,889
Administration for Children and Families:									
Temporary assistance for needy families	1,158	.....	1,158	3,352	.....	3,352	489	.....	489
Family support payments to States	132	.....	132	450	.....	450	3,166	.....	3,166
Low income home energy assistance	148	.....	148	299	.....	299	270	.....	270
Refugee and entrant assistance	23	.....	23	68	.....	68	104	.....	104
Payments to States for the job opportunities and basic skills training program	22	.....	22	33	.....	33	148	.....	148
Child care entitlement to States	111	.....	111	498	.....	498	146	.....	146
Payments to States for the child care and development block grant	58	.....	58	215	.....	215	219	.....	219
Social services block grant	325	.....	325	603	.....	603	644	.....	644
Children and families services programs	473	.....	473	1,340	.....	1,340	1,300	.....	1,300
Payments to States for foster care and adoption assistance	330	.....	330	1,025	.....	1,025	888	.....	888
Other	28	.....	28	62	.....	62	52	.....	52
Total—Administration for Children and Families	2,807	.....	2,807	7,944	.....	7,944	7,427	.....	7,427
Administration on Aging	66	.....	66	179	.....	179	205	.....	205
Other	−89	.....	−89	158	.....	158	126	.....	126
Proprietary receipts from the public	.....	1,721	−1,721	.....	5,162	−5,162	.....	4,997	−4,997
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−5,184	.....	−5,184	−15,203	.....	−15,203	−14,504	.....	−14,504
Payments for tax and other credits:									
Federal hospital insurance trust fund	(* *)	.....	(* *)	−1	.....	−1	.....	.....	.....
Total—Department of Health and Human Services	**34,774**	**1,723**	**33,051**	**95,567**	**5,165**	**90,401**	**89,910**	**4,998**	**84,913**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds	6	5	1	12	14	−2	23	14	9
Credit accounts:									
Federal housing administration fund	311	712	−400	798	1,521	−723	3,701	3,936	−235
Housing for the elderly or handicapped fund	2	6	−4	109	16	93	283	175	108
Other	63	.....	63	186	.....	186	204	.....	204
Rent supplement payments	5	.....	5	13	.....	13	14	.....	14
Homeownership assistance	6	.....	6	18	.....	18	22	.....	22
Rental housing assistance	51	.....	51	158	.....	158	164	.....	164
Rental housing development grants	.....	.....	.....	.....	.....	.....	.....	.....	.....
Low-rent public housing	57	.....	57	298	.....	298	304	.....	304
Public housing grants	277	.....	277	861	.....	861	958	.....	958
College housing grants	2	.....	2	6	(* *)	6	5	.....	5
Lower income housing assistance	951	.....	951	2,710	.....	2,710	2,346	.....	2,346
Section 8 contract renewals	209	.....	209	793	.....	793	1,559	.....	1,559
Other	406	.....	406	1,239	.....	1,239	128	.....	128
Total—Housing Programs	2,347	722	1,624	7,202	1,551	5,651	9,712	4,124	5,589
Public and Indian Housing Programs:									
Low-rent public housing—loans and other expenses	6	1	5	218	187	31	234	174	61
Payments for operation of low-income housing projects	10	.....	10	40	.....	40	662	.....	662
Community Partnerships Against Crime	43	.....	43	83	.....	83	67	.....	67
Other	27	.....	27	65	.....	65	52	.....	52
Total—Public and Indian Housing Programs	86	1	85	406	187	218	1,015	174	841
Government National Mortgage Association:									
Management and liquidating functions fund	.....	.....	.....	(* *)	.....	(* *)	.....	.....	.....
Guarantees of mortgage-backed securities	14	62	−47	45	185	−140	64	181	−117
Total—Government National Mortgage Association	14	62	−47	45	185	−140	64	181	−117
Community Planning and Development:									
Community development grants	435	.....	435	1,217	.....	1,217	1,189	.....	1,189
Home investment partnerships program	125	.....	125	322	.....	322	305	.....	305
Other	22	6	16	65	21	44	84	28	56
Total—Community Planning and Development	581	6	575	1,604	21	1,583	1,578	28	1,550
Management and Administration	−39	.....	−39	137	.....	137	273	.....	273
Other	1	.....	1	12	.....	12	15	.....	15
Proprietary receipts from the public	.....	85	−85	.....	96	−96	.....	37	−37
Offsetting governmental receipts	.....	.....	.....	.....	8	−8	.....	8	−8
Total—Department of Housing and Urban Development	**2,991**	**875**	**2,116**	**9,406**	**2,048**	**7,358**	**12,657**	**4,552**	**8,106**
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	66	.....	66	170	.....	170	143	.....	143
Other	25	1	24	90	3	87	128	.....	128
Minerals Management Service	73	.....	73	173	.....	173	173	.....	173
Office of Surface Mining Reclamation and Enforcement	67	.....	67	114	.....	114	100	.....	100
Total—Land and Minerals Management	231	1	230	547	3	543	545	.....	545
Water and Science:									
Bureau of Reclamation:									
Water and related resources	89	.....	89	168	.....	168	138	.....	138
Other	36	15	21	97	38	59	112	23	89
United States Geological Survey	68	(* *)	68	212	4	208	174	.....	174
Other	(* *)	.....	(* *)	28	.....	28	34	.....	34
Total—Water and Science	194	15	179	505	42	463	458	23	435
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	111	.....	111	309	.....	309	293	.....	293
National Park Service	188	.....	188	440	.....	440	393	.....	393
Total—Fish and Wildlife and Parks	300	.....	300	750	.....	750	686	.....	686

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:—Continued									
Bureau of Indian Affairs:									
Operation of Indian programs	281	.....	281	420	.....	420	436	.....	436
Indian tribal funds	55	.....	55	120	.....	120	115	.....	115
Other	23	1	22	102	2	100	122	1	121
Total—Bureau of Indian Affairs	359	1	359	642	2	639	674	1	673
Departmental Offices:									
Insular affairs	5	.....	5	114	.....	114	162	.....	162
Other	53	.....	53	89	.....	89	50	.....	50
Proprietary receipts from the public	.....	161	−161	.....	495	−495	.....	479	−479
Intrabudgetary transactions	−13	.....	−13	−67	.....	−67	−138	.....	−138
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of the Interior	**1,129**	**179**	**951**	**2,579**	**542**	**2,036**	**2,437**	**503**	**1,933**
Department of Justice:									
General Administration	31	.....	31	167	.....	167	151	.....	151
Legal Activities	310	.....	310	687	.....	687	546	.....	546
Federal Bureau of Investigation	277	.....	277	774	.....	774	667	.....	667
Drug Enforcement Administration	116	.....	116	242	.....	242	247	.....	247
Immigration and Naturalization Service	332	.....	332	801	.....	801	629	.....	629
Federal Prison System	342	15	327	810	44	767	779	42	738
Office of Justice Programs:									
Community oriented policing services	56	.....	56	213	.....	213	93	.....	93
Violent crime reduction programs	44	.....	44	113	.....	113	104	.....	104
Other	79	.....	79	255	.....	255	237	.....	237
Other	36	.....	36	96	.....	96	96	.....	96
Intrabudgetary transactions	−6	.....	−6	−11	.....	−11	−10	.....	−10
Offsetting governmental receipts	.....	60	−60	.....	230	−230	.....	173	−173
Total—Department of Justice	**1,618**	**75**	**1,543**	**4,146**	**273**	**3,873**	**3,537**	**215**	**3,323**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	357	.....	357	1,068	.....	1,068	987	.....	987
Welfare to work jobs	.....	.....	.....	.....	.....	.....	.....	.....	.....
Community Service Employment for Older Americans	45	.....	45	115	.....	115	96	.....	96
Federal unemployment benefits and allowances	27	.....	27	78	.....	78	78	.....	78
State unemployment insurance and employment service operations	50	.....	50	88	.....	88	30	.....	30
Advances to the unemployment trust fund and other funds	.....	.....	.....	10	.....	10	15	.....	15
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,748	.....	1,748	4,288	.....	4,288	4,717	.....	4,717
State administrative expenses	216	.....	216	749	.....	749	818	.....	818
Federal administrative expenses	9	.....	9	27	.....	27	25	.....	25
Veterans employment and training	21	.....	21	42	.....	42	43	.....	43
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(* *)	.....	(* *)	1	.....	1	(* *)	.....	(* *)
Total—Unemployment trust fund	1,995	.....	1,995	5,107	.....	5,107	5,604	.....	5,604
Other	12	.....	12	23	.....	23	24	.....	24
Total—Employment and Training Administration	2,486	.....	2,486	6,489	.....	6,489	6,834	.....	6,834
Pension Benefit Guaranty Corporation	88	230	−142	247	288	−42	238	246	−8
Employment Standards Administration:									
Salaries and expenses	37	.....	37	80	.....	80	72	.....	72
Special benefits	−430	.....	−430	−338	.....	−338	−491	.....	−491
Black lung disability trust fund	42	.....	42	128	.....	128	132	.....	132
Other	11	.....	11	42	.....	42	43	.....	43
Occupational Safety and Health Administration	39	.....	39	86	.....	86	80	.....	80
Bureau of Labor Statistics	34	.....	34	71	.....	71	62	.....	62
Other	59	.....	59	127	.....	127	131	.....	131
Proprietary receipts from the public	.....	(* *)	(* *)	.....	1	−1	.....	4	−4
Intrabudgetary transactions	−36	.....	−36	−124	.....	−124	−179	.....	−179
Total—Department of Labor	**2,330**	**230**	**2,100**	**6,808**	**289**	**6,519**	**6,922**	**250**	**6,672**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of State:									
Administration of Foreign Affairs:									
Diplomatic and consular programs	184	.....	184	305	.....	305	262	.....	262
Security and maintenance of United States missions	45	.....	45	53	.....	53	273	.....	273
Payment to Foreign Service retirement and disability fund	110	.....	110	130	.....	130	126	.....	126
Foreign Service retirement and disability fund	43	.....	43	127	.....	127	120	.....	120
Other	114	.....	114	240	.....	240	173	.....	173
Total—Administration of Foreign Affairs	496	.....	496	854	.....	854	954	.....	954
International Organizations and Conferences	378	.....	378	547	.....	547	729	.....	729
Migration and refugee assistance	126	.....	126	250	.....	250	275	.....	275
Other	34	.....	34	66	.....	66	64	.....	64
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−154	.....	−154	−174	.....	−174	−178	.....	−178
Offsetting governmental receipts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	879	.....	879	1,543	.....	1,543	1,844	.....	1,844
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,658	.....	1,658	5,373	.....	5,373	5,251	.....	5,251
Other	9	(* *)	9	33	5	28	44	.....	44
Other programs	29	.....	29	84	.....	84	57	.....	57
Total—Federal Highway Administration	1,696	(* *)	1,696	5,490	5	5,486	5,352	.....	5,352
National Highway Traffic Safety Administration	23	.....	23	80	.....	80	52	.....	52
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	56	.....	56	307	.....	307	239	.....	239
Other	63	1	63	175	2	173	96	2	93
Total—Federal Railroad Administration	119	1	119	482	2	479	334	2	332
Federal Transit Administration:									
Formula grants	178	.....	178	519	.....	519	126	.....	126
Discretionary grants	194	.....	194	492	.....	492	595	.....	595
Trust fund share of expenses	.....	.....	.....	.....	.....	.....	415	.....	415
Other	69	.....	69	111	.....	111	107	.....	107
Total—Federal Transit Administration	441	.....	441	1,122	.....	1,122	1,243	.....	1,243
Federal Aviation Administration:									
Operations	126	.....	126	947	.....	947	900	.....	900
Airport and airway trust fund:									
Grants-in-aid for airports	143	.....	143	421	.....	421	433	.....	433
Facilities and equipment	222	.....	222	544	.....	544	544	.....	544
Research, engineering and development	19	.....	19	51	.....	51	44	.....	44
Trust fund share of operations	478	.....	478	483	.....	483	411	.....	411
Total—Airport and airway trust fund	863	.....	863	1,500	.....	1,500	1,431	.....	1,431
Other	−3	(* *)	−3	−1	(* *)	−1	−2	(* *)	−2
Total—Federal Aviation Administration	986	(* *)	986	2,445	(* *)	2,445	2,329	(* *)	2,329
Coast Guard:									
Operating expenses	284	.....	284	739	.....	739	673	.....	673
Acquisition, construction, and improvements	36	.....	36	101	.....	101	75	.....	75
Retired pay	49	.....	49	151	.....	151	154	.....	154
Other	10	(* *)	10	34	1	32	54	1	53
Total—Coast Guard	379	(* *)	379	1,024	1	1,023	957	1	955
Maritime Administration	61	1	60	146	161	−15	170	80	90
Other	36	1	35	65	3	62	107	2	105
Proprietary receipts from the public	.....	(* *)	(* *)	.....	2	−2	.....	1	−1
Intrabudgetary transactions	−27	.....	−27	−27	.....	−27	(* *)	.....	(* *)
Offsetting governmental receipts	.....	7	−7	.....	21	−21	.....	18	−18
Total—Department of Transportation	3,715	11	3,704	10,827	196	10,631	10,544	104	10,440

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	9	78	−69	−50	217	−267	−141	159	−299
Other	49	.....	49	140	.....	140	103	.....	103
Financial Management Service:									
Salaries and expenses	22	.....	22	54	.....	54	48	.....	48
Payment to the Resolution Funding Corporation	.....	.....	.....	587	.....	587	587	.....	587
Net interest paid to loan guarantee financing accounts	−56	.....	−56	481	.....	481	27	.....	27
Claims, judgements, and relief acts	42	.....	42	174	.....	174	233	.....	233
Other	61	.....	61	117	.....	117	18	.....	18
Total—Financial Management Service	70	.....	70	1,414	.....	1,414	912	.....	912
Federal Financing Bank	561	.....	561	337	.....	337	332	.....	332
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	34	.....	34	109	.....	109	97	.....	97
Internal revenue collections for Puerto Rico	21	.....	21	67	.....	67	57	.....	57
United States Customs Service	214	.....	214	545	.....	545	461	.....	461
Bureau of Engraving and Printing	−7	.....	−7	4	.....	4	−33	.....	−33
United States Mint	85	123	−38	149	315	−167	101	295	−194
Bureau of the Public Debt	17	.....	17	45	.....	45	71	.....	71
Internal Revenue Service:									
Processing, assistance, and management	274	.....	274	539	.....	539	343	.....	343
Tax law enforcement	361	.....	361	897	.....	897	932	.....	932
Information systems	100	.....	100	296	.....	296	253	.....	253
Payment where earned income credit exceeds liability for tax	34	.....	34	142	.....	142	253	.....	253
Refunding internal revenue collections, interest	131	.....	131	506	.....	506	730	.....	730
Other	2	1	1	3	1	2	−1	(* *)	−1
Total—Internal Revenue Service	902	1	901	2,383	1	2,382	2,509	(* *)	2,510
United States Secret Service	69	.....	69	167	.....	167	152	.....	152
Comptroller of the Currency	36	2	34	87	4	83	82	6	76
Office of Thrift Supervison	11	3	8	35	7	28	35	5	29
Interest on the public debt:									
Public issues (accrual basis)	20,787	.....	20,787	61,467	.....	61,467	61,546	.....	61,546
Special issues (cash basis)	47,008	.....	47,008	54,506	.....	54,506	50,716	.....	50,716
Total—Interest on the public debt	67,795	.....	67,795	115,973	.....	115,973	112,263	.....	112,263
Other	10	.....	10	28	.....	28	26	.....	26
Proprietary receipts from the public	.....	−61	61	.....	379	−379	.....	840	−840
Intrabudgetary transactions	−346	.....	−346	−1,121	.....	−1,121	−1,935	.....	−1,935
Offsetting governmental receipts	.....	91	−91	.....	352	−352	.....	321	−321
Total—Department of the Treasury	**69,528**	**237**	**69,291**	**120,309**	**1,275**	**119,034**	**115,092**	**1,626**	**113,466**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,425	.....	1,425	4,355	.....	4,355	4,234	.....	4,234
Other	56	21	36	163	55	108	168	50	117
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	−42	.....	−42	144	71	73	319	184	135
Loan guaranty revolving fund	15	92	−76	244	193	51	65	75	−11
Other	45	74	−29	133	152	−19	31	34	−3
Compensation and pensions	3,204	.....	3,204	6,454	.....	6,454	6,177	.....	6,177
Readjustment benefits	160	.....	160	399	.....	399	391	.....	391
Post-Vietnam era veterans education account	5	.....	5	21	.....	21	13	.....	13
Insurance funds:									
National service life	94	.....	94	270	.....	270	267	.....	267
United States government life	1	.....	1	3	.....	3	4	.....	4
Veterans special life	18	75	−57	37	81	−43	30	81	−51
Other	21	.....	21	16	.....	16	−11	.....	−11
Total—Veterans Benefits Administration	3,522	241	3,281	7,721	497	7,225	7,285	374	6,911
Construction	45	(* *)	45	124	(* *)	124	159	.....	159
Departmental Administration	211	.....	211	436	.....	436	393	.....	393
Proprietary receipts from the public:									
National service life	.....	19	−19	.....	51	−51	.....	55	−55
United States government life	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other	.....	58	−58	.....	169	−169	.....	171	−171
Intrabudgetary transactions	−1	.....	−1	−2	.....	−2	−1	.....	−1
Total—Department of Veterans Affairs	**5,258**	**338**	**4,920**	**12,798**	**771**	**12,027**	**12,238**	**650**	**11,588**
Environmental Protection Agency:									
Science and technology	56	.....	56	129	.....	129	138	.....	138
Environmental programs and management	216	.....	216	495	.....	495	452	.....	452
State and tribal assistance grants	237	.....	237	590	.....	590	646	.....	646
Hazardous substance superfund	125	.....	125	334	.....	334	374	.....	374
Other	16	2	14	39	2	37	235	(* *)	235
Proprietary receipts from the public	.....	35	−35	.....	64	−64	.....	37	−37
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	−250	.....	−250
Offsetting governmental receipts	.....	1	−1	.....	2	−2	.....	2	−2
Total—Environmental Protection Agency	**649**	**37**	**612**	**1,586**	**69**	**1,518**	**1,594**	**40**	**1,554**
General Services Administration:									
Real Property Activities	548	.....	548	266	.....	266	176	.....	176
Supply and Technology Activities	−11	.....	−11	−51	.....	−51	−44	.....	−44
General Activities	−4	.....	−4	32	.....	32	78	.....	78
Proprietary receipts from the public	.....	1	−1	.....	2	−2	.....	2	−2
Total—General Services Administration	**534**	**1**	**533**	**246**	**2**	**244**	**209**	**2**	**208**
National Aeronautics and Space Administration:									
Human space flight	480	.....	480	1,437	.....	1,437	1,414	.....	1,414
Science, aeronautics and technology	649	.....	649	1,698	.....	1,698	1,484	.....	1,484
Mission support	280	.....	280	702	.....	702	649	.....	649
Research and development	2	.....	2	10	.....	10	26	.....	26
Other	11	.....	11	39	.....	39	56	.....	56
Total—National Aeronautics and Space Administration	**1,422**	.....	**1,422**	**3,886**	.....	3,886	3,627	.....	3,627
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	372	.....	372	947	.....	947	1,044	.....	1,044
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	3,481	.....	3,481	10,480	.....	10,480	10,076	.....	10,076
Employees life insurance fund	270	209	62	551	736	−185	572	733	−161
Employees and retired employees health benefits fund	1,386	1,399	−12	4,139	3,988	151	4,083	3,926	157
Other	21	.....	21	25	.....	25	76	.....	76
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−3	.....	−3	−8	.....	−8	−7	.....	−7
Total—Office of Personnel Management	**5,528**	**1,607**	**3,920**	**16,134**	**4,723**	**11,411**	**15,845**	**4,659**	**11,185**

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Small Business Administration:									
Public enterprise funds:									
Business loan fund	26	42	−16	84	107	−23	184	129	56
Disaster loan fund	10	23	−13	37	66	−29	132	73	59
Other	(* *)	2	−1	3	3	(* *)	3	3	(* *)
Other	52	.....	52	118	(* *)	118	117	(* *)	117
Total—Small Business Administration	88	67	21	242	176	66	436	204	231
Social Security Administration:									
Payments to Social Security trust funds	21	.....	21	2,748	.....	2,748	1,716	.....	1,716
Special benefits for disabled coal miners	50	.....	50	150	.....	150	159	.....	159
Supplemental security income program	4,698	.....	4,698	9,432	.....	9,432	9,237	.....	9,237
Office of the Inspector General	−1	.....	−1	1	.....	1	−1	.....	−1
Federal old-age and survivors insurance trust fund (off-budget):									
Benefit payments	26,758	.....	26,758	79,665	.....	79,665	76,271	.....	76,271
Administrative expenses	196	.....	196	513	.....	513	530	.....	530
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	26,954	.....	26,954	80,179	.....	80,179	76,800	.....	76,800
Federal disability insurance trust fund (off-budget):									
Benefit payments	3,866	.....	3,866	11,538	.....	11,538	11,262	.....	11,262
Administrative expenses	171	.....	171	377	.....	377	308	.....	308
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	4,037	.....	4,037	11,915	.....	11,915	11,570	.....	11,570
Proprietary receipts from the public:									
On-budget	.....	118	−118	.....	236	−236	.....	189	−189
Off-budget	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions:									
Off-budget[1]	−21	.....	−21	−2,748	.....	−2,748	−1,716	.....	−1,716
Total—Social Security Administration	35,738	118	35,619	101,677	236	101,440	97,766	190	97,577
Other independent agencies:									
Appalachian Regional Commission	14	1	13	59	1	58	54	1	54
Corporation for National and Community Service	53	.....	53	146	.....	146	150	.....	150
Corporation for Public Broadcasting	.....	.....	.....	250	.....	250	260	.....	260
District of Columbia:									
Federal payment	.....	.....	.....	.....	.....	.....	719	.....	719
Other	(* *)	1	−1	749	13	736	5	12	−8
Equal Employment Opportunity Commission	26	(* *)	26	67	(* *)	67	62	(* *)	62
Export-Import Bank of the United States	75	133	−58	234	301	−66	−18	192	−209
Federal Communications Commission:									
Universal service fund	87	.....	87	257	.....	257	250	.....	250
Spectrum auction subsidies	.....	.....	.....	.....	.....	.....	333	.....	333
Other	26	5	21	49	8	41	41	8	33
Federal Deposit Insurance Corporation:									
Bank insurance fund	105	126	−21	280	572	−291	352	856	−504
Savings association insurance fund	8	73	−65	18	118	−101	29	4,497	−4,468
FSLIC resolution fund:									
Resolution Trust Corporation closeout	81	256	−174	147	669	−522	219	1,635	−1,416
Other	5	16	−11	11	78	−67	35	145	−110
Affordable housing and bank enterprise	.....	.....	.....	.....	.....	.....	(* *)	.....	(* *)
Total—Federal Deposit Insurance Corporation	200	471	−272	456	1,436	−980	635	7,133	−6,498
Federal Emergency Management Agency:									
Public enterprise funds	26	60	−34	87	195	−108	263	70	193
Disaster relief	186	.....	186	521	.....	521	685	.....	685
Emergency management planning and assistance	14	.....	14	59	.....	59	32	.....	32
Other	29	(* *)	29	58	(* *)	57	70	.....	70
Legal Services Corporation	47	.....	47	72	.....	72	70	.....	70
National Archives and Records Administration	28	(* *)	28	48	(* *)	48	41	(* *)	41
National Credit Union Administration	16	30	−14	149	62	87	113	43	70

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	7	.....	7	22	.....	22	26	.....	26
National Endowment for the Humanities	6	.....	6	24	.....	24	31	.....	31
Institute of Museum and Library Services	7	.....	7	36	.....	36	41	.....	41
National Labor Relations Board	18	.....	18	47	.....	47	41	.....	41
National Science Foundation	263	.....	263	720	.....	720	704	.....	704
Nuclear Regulatory Commission	47	5	42	130	117	13	132	106	26
Panama Canal Commission	54	66	−12	178	185	−7	168	157	11
Postal Service:									
Public enterprise funds (off-budget)	5,444	[2]5,979	−535	14,942	16,212	−1,270	14,870	15,469	−600
Payment to the Postal Service fund	(* *)	.....	(* *)	22	.....	22	57	.....	57
Railroad Retirement Board:									
Federal windfall subsidy	17	.....	17	52	.....	52	56	.....	56
Federal payments to the railroad retirement accounts	(* *)	.....	(* *)	65	.....	65	63	.....	63
Railroad unemployment insurance trust fund:									
Benefit payments	5	.....	5	15	.....	15	17	.....	17
Administrative expenses	(* *)	.....	(* *)	(* *)	.....	(* *)	1	.....	1
Rail industry pension fund:									
Benefit payments	241	.....	241	725	.....	725	715	.....	715
Advances from FOASDI fund	−94	.....	−94	−278	.....	−278	−275	.....	−275
OASDI certifications	93	.....	93	278	.....	278	275	.....	275
Administrative expenses	8	.....	8	24	.....	24	22	.....	22
Interest on refunds of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	1	.....	1	1	.....	1
Supplemental annuity pension fund:									
Benefit payments	7	.....	7	20	.....	20	21	.....	21
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Railroad Social Security equivalent benefit account:									
Benefit payments	413	.....	413	1,255	.....	1,255	1,232	.....	1,232
Interest on refund of taxes	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Intrabudgetary transactions:									
Payments from other funds to the railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	−65	.....	−65	−63	.....	−63
Total—Railroad Retirement Board	691	.....	691	2,093	.....	2,093	2,064	.....	2,064
Securities and Exchange Commission	3	.....	3	5	.....	5	19	.....	19
Smithsonian Institution	28	.....	28	105	.....	105	53	.....	53
Tennessee Valley Authority	760	935	−175	2,508	2,723	−215	2,489	2,362	127
United States Enrichment Corporation Fund	168	117	51	310	426	−116	513	465	48
United States Information Agency	93	.....	93	281	(* *)	281	318	(* *)	318
Other	89	12	77	477	24	453	436	18	418
Total—Other independent agencies	**8,503**	**7,815**	**688**	**25,161**	**21,702**	**3,459**	**25,727**	**26,037**	**−310**
Undistributed offsetting receipts:									
Other interest	.....	1	−1	.....	1	−1	.....	3	−3
Employer share, employee retirement:									
Department of Defense—Civil:									
Military retirement fund	−847	.....	−847	−2,569	.....	−2,569	−2,733	.....	−2,733
Department of Health and Human Services:									
Federal hospital insurance trust fund:									
Federal employer contributions	−159	.....	−159	−477	.....	−477	−456	.....	−456
Postal Service employer contributions	−51	.....	−51	−153	.....	−153	−153	.....	−153
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−13	.....	−13	−31	.....	−31	−26	.....	−26
Office of Personnel Management:									
Civil service retirement and disability fund	−1,072	.....	−1,072	−2,917	.....	−2,917	−2,639	.....	−2,639
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	−426	.....	−426	−1,277	.....	−1,277	−1,214	.....	−1,214
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund:									
Federal employer contributions	−68	.....	−68	−203	.....	−203	−217	.....	−217
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Employer share, employee retirement	−2,635	.....	−2,635	−7,627	.....	−7,627	−7,438	.....	−7,438

Table 5. Outlays of the U.S. Government, December 1997 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	2	.....	2	6	.....	6	−5	.....	−5
Department of Defense—Civil:									
Corps of Engineers	−1	.....	−1	−2	.....	−2	−3	.....	−3
Military retirement fund	61	.....	61	−5,044	.....	−5,044	−5,206	.....	−5,206
Education benefits fund	(* *)	.....	(* *)	−12	.....	−12	−12	.....	−12
Armed forces retirement home	−1	.....	−1	−1	.....	−1	(* *)	.....	(* *)
Department of Health and Human Services:									
Federal hospital insurance trust fund	−4,403	.....	−4,403	−4,480	.....	−4,480	−4,881	.....	−4,881
Federal supplementary medical insurance trust fund	−1,206	.....	−1,206	−1,238	.....	−1,238	−968	.....	−968
Department of Labor:									
Unemployment trust fund	−2,064	.....	−2,064	−2,089	.....	−2,089	−1,807	.....	−1,807
Department of State:									
Foreign Service retirement and disability fund	−341	.....	−341	−342	.....	−342	−329	.....	−329
Department of Transportation:									
Highway trust fund	−583	.....	−583	−672	.....	−672	−664	.....	−664
Airport and airway trust fund	−218	.....	−218	−228	.....	−228	−254	.....	−254
Oil spill liability trust fund	(* *)	.....	(* *)	−2	.....	−2	−3	.....	−3
Department of Veterans Affairs:									
National service life insurance fund	−482	.....	−482	−488	.....	−488	−508	.....	−508
United States government life Insurance Fund	−3	.....	−3	−3	.....	−3	−3	.....	−3
Environmental Protection Agency	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
National Aeronautics and Space Administration	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Office of Personnel Management:									
Civil service retirement and disability fund	−15,437	.....	−15,437	−15,569	.....	−15,569	−14,888	.....	−14,888
Social Security Administration (off-budget):									
Federal old-age and survivors insurance trust fund	−20,159	.....	−20,159	−20,291	.....	−20,291	−18,185	.....	−18,185
Federal disability insurance trust fund	−2,069	.....	−2,069	−2,089	.....	−2,089	−1,623	.....	−1,623
Independent agencies:									
Railroad Retirement Board	−100	.....	−100	−402	.....	−402	−352	.....	−352
Other	5	.....	5	(* *)	.....	(* *)	(* *)	.....	(* *)
Other	−9	.....	−9	−56	.....	−56	−34	.....	−34
Total—Interest received by trust funds	−47,009	.....	−47,009	−53,003	.....	−53,003	−49,725	.....	−49,725
Rents and royalties on the outer continental shelf lands	.....	994	−994	.....	1,523	−1,523	.....	1,187	−1,187
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Spectrum auction proceeds	.....	.....	.....	.....	152	−152	.....	3,627	−3,627
Total—Undistributed offsetting receipts	**−49,645**	**995**	**−50,639**	**−60,631**	**1,677**	**−62,307**	**−57,163**	**4,817**	**−61,979**
Total outlays	**172,369**	**18,009**	**154,359**	**474,451**	**48,399**	**426,052**	**464,824**	**59,630**	**405,195**
Total on-budget	**158,678**	**12,030**	**146,648**	**394,023**	**32,187**	**361,836**	**384,538**	**44,160**	**340,379**
Total off-budget	**13,691**	**5,979**	**7,711**	**80,428**	**16,212**	**64,216**	**80,286**	**15,470**	**64,816**
Total surplus (+) or deficit			**+13,639**			**−39,675**			**−59,201**
Total on-budget			**−11,307**			**−65,723**			**−77,189**
Total off-budget			**+24,946**			**+26,049**			**+17,988**

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	12,893	13,381
Intrabudgetary transactions	94,851	90,774
Governmental receipts	883	4,264
Total receipts offset against outlays	108,627	108,419

[1]Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks

[2]The Postal Service accounting is composed of thirteen 28-day periods. To conform with the MTS calendar-month reporting basis used by all other Federal Agencies, the MTS reflects USPS results through December 5th and estimates for $1,755 million through December 31st

No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, December 1997 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	39,766	89,242	98,361	5,398,146	5,447,622	5,487,388
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	39,766	89,242	98,361	5,413,146	5,462,622	5,502,388
Plus premium on public debt securities	−14	123	155	1,553	1,690	1,676
Less discount on public debt securities	−231	274	−1,015	78,187	78,692	78,461
Total public debt securities net of Premium and discount	39,984	89,090	99,531	5,336,514	5,385,620	5,425,604
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	302	438	−825	33,187	33,322	33,624
Total federal securities	40,285	89,528	98,706	5,369,700	5,418,943	5,459,228
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	42,434	57,221	50,175	1,605,559	1,620,346	1,662,780
Less discount on federal securities held as investments of government accounts	378	1,344	195	7,000	7,967	8,344
Net federal securities held as investments of government accounts	42,057	55,877	49,980	1,598,559	1,612,379	1,654,436
Total borrowing from the public	−1,771	33,651	48,726	3,771,141	3,806,564	3,804,792
Accrued interest payable to the public	3,333	1,696	1,265	46,083	44,446	47,779
Allocations of special drawing rights	−62	−78	−7	6,689	6,672	6,611
Deposit funds	243	915	−421	6,800	7,471	7,715
Miscellaneous liability accounts (includes checks Outstanding etc.)	−87	−900	703	1,925	1,112	1,025
Total liability accounts	**1,656**	**35,284**	**50,265**	**3,832,638**	**3,866,266**	**3,867,922**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[1]						
Federal Reserve account	317	−2,248	42	7,692	5,127	5,444
Tax and loan note accounts	11,789	−9,489	−11,473	35,930	14,651	26,441
Balance	12,106	−11,737	−11,431	43,621	19,778	31,885
Special drawing rights:						
Total holdings	−94	30	135	9,997	10,120	10,027
SDR certificates issued to Federal Reserve banks	.....	.....	.....	−9,200	−9,200	−9,200
Balance	−94	30	135	797	920	827
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	31,762	31,762	31,762
Maintenance of value adjustments	−334	−423	−38	4,453	4,363	4,029
Letter of credit issued to IMF	3,650	4,221	33	−22,087	−21,516	−17,866
Dollar deposits with the IMF	−1	−1	−11	−91	−91	−92
Receivable/Payable (−) for interim maintenance of value adjustments	183	231	23	9	57	240
Balance	3,499	4,028	7	14,045	14,575	18,074
Loans to International Monetary Fund	.....	.....	.....	(* *)	(* *)	(* *)
Other cash and monetary assets	−1,127	3,946	983	22,908	27,982	26,855
Total cash and monetary assets	14,385	−3,733	−10,306	81,372	63,255	77,640
Net activity, guaranteed loan financing	765	312	−286	−13,892	−14,345	−13,581
Net activity, direct loan financing	758	2,235	5,110	53,803	55,281	56,039
Miscellaneous asset accounts	−612	−3,205	−3,453	−1,888	−4,482	−5,093
Total asset accounts	**15,295**	**−4,391**	**−8,936**	**119,395**	**99,710**	**115,005**
Excess of liabilities (+) or assets (−)	**−13,639**	**+39,675**	**+59,201**	**+3,713,243**	**+3,766,556**	**+3,752,917**
Transactions not applied to current year's surplus	.....	.....	.....	.....	.....	.....
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (−))	**−13,639**	**+39,675**	**+59,201**	**+3,713,243**	**+3,766,556**	**+3,752,917**

[1]Major sources of information used to determine Treasury's operating cash income include Federal Reserve Banks, the Treasury Regional Finance Centers, the Internal Revenue Service Centers, the Bureau of the Public Debt and various electronic systems. Deposits are reflected as received and withdrawals are reflected as processed

... No Transactions.

(* *) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, December 1997 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,766,556	3,713,893	3,691,636
Adjustments during current fiscal year for changes in composition of unified budget:			
Revisions by federal agencies to the prior budget results	.....	−650	111
Excess of liabilities beginning of period (current basis)	3,766,556	3,713,243	3,691,747
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	−13,639	39,675	59,201
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	−13,639	39,675	59,201
Total-on-budget (Table 2)	11,307	65,723	77,189
Total-off-budget (Table 2)	−24,946	−26,049	−17,988
Transactions not applied to current year's surplus or deficit:			
Seigniorage	.....	.....	.....
Total-transactions not applied to current year's surplus or deficit	.....	.....	.....
Excess of liabilities close of period	**3,752,917**	**3,752,917**	**3,750,948**

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, December 1997 and Other Periods

[$ millions]

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(* *)	(* *)	(* *)
Federal Deposit Insurance Corporation:						
FSLIC resolution fund	.....	.....	.....	95	95	95
Obligations guaranteed by the United States, issued by:						
Department of Housing and Urban Development:						
Federal Housing Administration	8	33	2	68	93	102
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Coast Guard:						
Family housing mortgages	.....	.....	.....	(* *)	(* *)	(* *)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	4	4	179	182	183
Independent agencies:						
Farm Credit System Financial Assistance Corporation	.....	.....	.....	1,261	1,261	1,261
National Archives and Records Administration	.....	.....	.....	286	286	286
Postal Service	.....	.....	.....	3,898	3,898	3,898
Tennessee Valley Authority	292	400	−830	27,386	27,494	27,786
Total, agency securities	**302**	**438**	**−825**	**33,187**	**33,322**	**33,624**

No Transactions.
(* *) Less than $500,000
Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1997 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	.....	296	306	1,408	1,703	1,703
Military debt reduction	.....	.....	.....	3	3	3
Agency for International Development:						
International debt reduction	.....	.....	.....	234	234	234
Housing and other credit guaranty programs	.....	−25	.....	110	85	85
Private sector revolving fund	.....	.....	.....	2	2	2
Overseas Private Investment Corporation	.....	24	4	85	109	109
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation	−89	4,414	3,114	7,748	12,251	12,162
Agricultural credit insurance fund	.....	648	594	2,066	2,714	2,714
Natural Resources Conservation Service	.....	.....	.....	4	4	4
Rural Utilities Service:						
Rural water and waste disposal fund	.....	533	525	990	1,523	1,523
Rural electrification and telecommunications fund	−5	682	479	8,982	9,669	9,664
Rural telephone bank	−2	44	17	477	523	521
Rural development insurance fund	.....	−50	−30	2,451	2,401	2,401
Rural communication development fund	.....	.....	.....	25	25	25
Rural Housing Service:						
Rural community facility loans fund	.....	137	130	202	339	339
Rural housing insurance fund	.....	951	451	6,474	7,425	7,425
Self-help housing land development fund	.....	.....	.....	(* *)	(* *)	(* *)
Rural Business – Cooperative Service:						
Rural business and industry loans	.....	9	.....	9	18	18
Rural development loan fund	.....	15	32	110	125	125
Rural economic development loan fund	.....	9	.....	38	46	46
Foreign Agricultural Service	.....	.....	.....	670	670	670
Department of Education:						
Federal direct student loan program	.....	10,455	10,902	22,713	33,168	33,168
Federal family education loan program	.....	.....	.....	354	354	354
College housing and academic facilities loans	.....	.....	6	465	465	465
Department of Energy:						
Bonneville Power Administration fund	.....	−50	80	2,499	2,449	2,449
Department of Housing and Urban Development:						
Housing Programs:						
Federal Housing Administration	.....	.....	.....	3,639	3,639	3,639
Housing for the ederly and handicapped	.....	.....	.....	6,174	6,174	6,174
Public and Indian housing:						
Low-rent public housing	.....	37	20	.....	37	37
Department of the Interior:						
Bureau of Reclamation loan fund	.....	11	16	50	60	60
Helium fund	.....	.....	.....	252	252	252
Bureau of Indian Affairs	.....	.....	32	28	28	28
Department of Justice:						
Federal prison industries, incorporated	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans	.....	.....	.....	(* *)	(* *)	(* *)
Department of Transportation:						
Federal Railroad Administration:						
Alameda corridor project	.....	.....	.....	120	120	120
Railroad rehabilitation and improvement loan fund	.....	(* *)	.....	(* *)	.....	.....
Other	.....	.....	.....	(* *)	(* *)	(* *)
Federal Aviation Administration:						
Aircraft purchase loan guarantee program	.....	.....	.....	(* *)	(* *)	(* *)
Minority business resource center fund	.....	.....	.....	14	14	14
Department of the Treasury:						
Community development financial institutions fund	.....	.....	.....	4	4	4
Federal Financing Bank revolving fund	1,653	−855	−3,874	34,944	32,437	34,090
Department of Veterans Affairs:						
Guaranty and indemnity fund	1,780	821	1,404	1,652	694	2,473
Loan guaranty revolving fund	.....	−617	880	2,028	1,411	1,411
Direct loan revolving fund	.....	(* *)	(* *)	(* *)	(* *)	(* *)
Native american veteran housing fund	14	5	29	23	15	28
Vocational rehabilitation loan fund	.....	2	1	1	3	3

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, December 1997 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:—Continued						
Environmental Protection Agency:						
Abatement, control, and compliance loan program	.....	.....	.....	38	38	38
General Services Administration:						
Land aquisition and development fund	.....	.....	.....	85	85	85
Small Business Administration:						
Business loan fund	.....	−18	.....	391	373	373
Disaster loan fund	.....	−456	.....	9,015	8,559	8,559
Independent agencies:						
District of Columbia	.....	−223	−206	223	.....	.....
Export-Import Bank of the United States	(* *)	(* *)	4	3,140	3,140	3,140
Federal Communications Commission:						
Spectrum auction loan fund	.....	.....	2,447	7,120	7,120	7,120
Federal Emergency Management Agency:						
National insurance development fund	.....	−107	138	920	813	813
Disaster assistance loan fund	.....	.....	.....	62	62	62
Railroad Retirement Board:						
Rail industry pension fund	.....	.....	.....	2,128	2,128	2,128
Social Security equivalent benefit account	275	803	771	2,911	3,438	3,714
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Other	1	2	.....	27	28	29
Total agency borrowing from the Treasury Financed through public debt securities issued	**3,628**	**17,497**	**18,272**	**133,301**	**147,170**	**150,798**
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military financing program	−31	−47	−47	3,048	3,033	3,002
Department of Agriculture:						
Rural Utilities Service:						
Rural electrification and telecommunications fund	−58	22	−49	19,418	19,498	19,440
Rural development insurance fund	.....	.....	.....	3,675	3,675	3,675
Rural Housing Service:						
Rural housing insurance fund	.....	.....	−375	13,530	13,530	13,530
Department of Defense:						
Department of the Navy	.....	.....	.....	1,624	1,624	1,624
Defense agencies	.....	.....	.....	−316	−316	−316
Department of Education:						
Historically Black college and university capital financing fund	.....	(* *)	.....	1	1	1
Department of Health and Human Services:						
Medical facilities guarantee and loan fund	.....	.....	.....	13	13	13
Health maintenance organization loan and loan guarantee fund	.....	.....	.....	4	4	4
Department of Housing and Urban Development:						
Low rent housing — loans and other expenses	.....	−70	−65	1,561	1,491	1,491
Community development grants	(* *)	−2	−1	36	34	34
Department of Interior:						
Assistance to territories	.....	.....	.....	19	19	19
Department of Transportation:						
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	4	4	4
General Services Administration:						
Federal buildings fund	−15	−13	−22	1,794	1,796	1,781
Pennsylvania avenue activities	6	20	25	626	640	646
Small Business Administration:						
Business loan fund	−3	−11	−10	275	267	264
Independent agencies:						
Export-Import Bank of the United States	−2	−745	−390	1,295	552	549
FSLIC resolution fund:						
Resolution Trust Corporation closeout	−213	−537	−1,439	1,375	1,051	838
Postal Service	1,971	529	−1,500	1,964	521	2,492
Total borrowing from the Federal Financing Bank	**1,654**	**−854**	**−3,874**	**49,945**	**47,437**	**49,091**

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

... No Transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1997 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	.....	.....	9	9	9	9
Department of Commerce	−1	−12	(* *)	23	13	11
Department of Defense—Military:						
Defense cooperation account	.....	.....	(* *)	1	1	1
Department of Energy	670	2,425	674	7,129	8,884	9,554
Department of Housing and Urban Development:						
Housing Programs:						
Federal housing administration fund	(* *)	−1	1,946	13,475	13,474	13,474
Government National Mortgage Association:						
Management and liquidating functions fund:						
Guarantees of mortgage-backed securities:						
Public debt securities	47	140	121	5,382	5,475	5,522
Other	.....	28	27	168	195	195
Department of the Interior	−112	−122	−33	3,876	3,867	3,755
Department of Labor	−52	−102	6	7,835	7,785	7,733
Department of Transportation	−9	4	1	145	159	149
Department of the Treasury	74	14	7	15,875	15,814	15,888
Department of Veterans Affairs:						
Canteen service revolving fund	−1	−2	−3	38	37	36
Guaranty and indemnity fund	.....	.....	.....	.....	.....	.....
Veterans reopened insurance fund	18	12	14	521	515	533
Servicemen's group life insurance fund	(* *)	(* *)	(* *)	4	4	4
Independent agencies:						
Export-Import Bank of the United States	83	−520	−95	954	351	434
Federal Deposit Insurance Corporation:						
Bank insurance fund	20	295	484	26,329	26,604	26,624
Savings association insurance fund	65	101	4,412	9,265	9,301	9,366
FSLIC resolution fund	11	67	103	1,806	1,862	1,873
Federal Emergency Management Agency:						
National Credit Union Administration	16	−88	−69	3,695	3,591	3,607
Postal Service	(* *)	−845	−577	860	15	15
Tennessee Valley Authority	.....	.....	−696	.....	.....	.....
Other	2	11	9	2,092	2,102	2,104
Other	50	−63	51	3,851	3,739	3,789
Total public debt securities	881	1,343	6,390	103,333	103,795	104,676
Total Federal funds	**881**	**1,343**	**6,390**	**103,333**	**103,795**	**104,676**
Trust funds:						
Legislative Branch:						
Library of Congress	(* *)	(* *)	(* *)	19	19	19
United States Tax Court	.....	(* *)	(* *)	6	6	6
Other	(* *)	(* *)	1	34	34	35
The Judiciary:						
Judicial retirement funds	31	53	34	353	374	405
Department of Agriculture	(* *)	(* *)	(* *)	7	7	7
Department of Commerce	.....	.....	(* *)	.....	.....	.....
Department of Defense—Military:						
Voluntary separation incentive fund	−23	−24	−19	862	860	837
Other	(* *)	1	2	66	67	67
Department of Defense—Civil:						
Military retirement fund	−1,706	15,343	16,157	126,022	143,071	141,365
Other	−24	71	53	2,113	2,208	2,184

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, December 1997 and Other Periods—Continued

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services:						
Federal hospital insurance trust fund	2,643	−180	904	116,621	113,798	116,441
Federal supplementary medical insurance trust fund	−124	589	1,314	34,464	35,177	35,053
Other	−3	5	9	1,270	1,278	1,275
Department of the Interior	−31	92	123	422	544	514
Department of Justice	.....	61	47	.....	61	61
Department of Labor:						
Unemployment trust fund	581	1,444	428	61,923	62,786	63,367
Other	−11	−34	−35	67	44	33
Department of State:						
Foreign Service retirement and disability fund	469	427	412	8,978	8,936	9,405
Other	(* *)	(* *)	.....	9	9	9
Department of Transportation:						
Highway trust fund	1,032	1,796	−440	22,341	23,105	24,137
Airport and airway trust fund	140	1,842	296	6,360	8,062	8,202
Other	12	10	2	2,111	2,109	2,121
Department of the Treasury	−35	−75	−79	273	233	198
Department of Veterans Affairs:						
General post fund, national homes	.....	7	.....	37	44	44
National service life insurance	411	268	285	12,023	11,880	12,291
United States government life Insurance Fund	2	(* *)	(* *)	92	90	91
Veterans special life insurance fund	57	44	49	1,610	1,597	1,654
Environmental Protection Agency	−66	−264	−334	6,977	6,779	6,713
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	17	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	14,162	9,856	8,616	414,404	410,098	424,260
Agency securities	.....	.....	.....	7,098	7,098	7,098
Employees life insurance fund	−61	189	−457	18,038	18,288	18,227
Employees and retired employees health benefits fund	15	−148	−1,365	6,787	6,623	6,639
Social Security Administration:						
Federal old-age and survivors insurance trust fund	21,630	21,638	14,491	567,445	567,453	589,082
Federal disability insurance trust fund	2,457	2,805	2,861	63,562	63,910	66,367
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	(* *)	(* *)	(* *)	55	55	55
Japan-United States Friendship Commission	(* *)	(* *)	−1	16	15	15
Railroad Retirement Board	−11	−79	385	19,239	19,171	19,160
Other	5	143	46	506	644	649
Total public debt securities	41,553	55,878	43,785	1,495,128	1,509,453	1,551,006
Total agency securities	.....	.....	.....	7,098	7,098	7,098
Total trust funds	**41,553**	**55,878**	**43,785**	**1,502,226**	**1,516,551**	**1,558,104**
Grand total	**42,434**	**57,221**	**50,175**	**1,605,559**	**1,620,346**	**1,662,780**

No Transactions
(* *) Less than $500.000

Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, December 1997 and Other Periods

[$ millions]

Classification	Net Transactions ( ) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Guaranteed Loan Financing Activity:						
Funds Appropriated to the President:						
Agency for International Development:						
Ukraine export credit insurance fund	.....	.....	−2	−26	−26	−26
Loan guarantees to Israel	.....	−25	.....	−397	−422	−422
Housing and other credit guaranty programs	.....	−14	−1	−37	−51	−51
Microenterprise and other development	(* *)	(* *)	(* *)	−2	−2	−2
Overseas Private Investment Corporation	−10	−21	−18	−182	−193	−203
Department of Agriculture:						
Farm Service Agency:						
Commodity Credit Corporation export fund	−90	−94	−50	−159	−162	−253
Agricultural credit insurance fund	1	9	8	−169	−161	−160
Rural Utilities Service:						
Rural water and waste disposal fund	.....	(* *)	.....	−24	−24	−24
Rural Housing Service:						
Rural community facility loans	(* *)	(* *)	(* *)	−2	−2	−2
Rural housing insurance fund	(* *)	−1	−3	−71	−72	−72
Rural Business—Cooperative Service:						
Rural business and industry loans	−1	(* *)	−3	−17	−17	−17
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fishing vessel obligations	(* *)	(* *)	−1	−3	−3	−3
Department of Education:						
Office of Postsecondary Education:						
Federal family education loans	302	13	−105	−7,957	−8,246	−7,944
College housing and academic facilities loans	.....	3	2	13	16	16
Department of Health and Human Services:						
Health Resources and Services Administration:						
Health professions graduate student loans	2	5	(* *)	−251	−248	−247
Department of Housing and Urban Development:						
Public and Indian Housing Programs:						
Indian housing loans	(* *)	−1	(* *)	−2	−2	−3
Community Planning and Development:						
Community development loans	−1	−1	.....	−2	−3	−3
Housing Programs:						
FHA-Mutual mortgage insurance loans	635	600	126	2,903	2,868	3,503
FHA-General and special risk fund	7	87	−23	140	219	227
Government National Mortgage Association:						
Guarantees of mortgaged-backed securities	−2	−7	−6	−155	−160	−162
Department of the Interior:						
Bureau of Indian Affairs	1	1	36	−18	−18	−18
Department of Transportation:						
Maritime Administration	−9	−10	−4	−184	−185	−194
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	50	51	−130	−3,150	−3,149	−3,099
Loan guaranty revolving fund	.....	.....	(* *)	−1	−1	−1
Small Business Administration:						
Business loan fund	−9	−67	−2	−1,313	−1,371	−1,380
Independent agencies:						
Export-Import Bank of the United States	−110	−215	−111	−2,825	−2,930	−3,040
Net Activity, Guaranteed Loan Financing	**765**	**312**	**−286**	**−13,892**	**−14,345**	**−13,581**
Direct Loan Financing Activity:						
Funds Appropriated to the President:						
International Security Assistance:						
Foreign military loan program	−44	−22	79	1,278	1,300	1,256
Military debt reduction	.....	.....	.....	3	3	3
Agency for International Development:						
International debt reduction	.....	−8	−8	186	177	177
Private sector loan fund	.....	(* *)	.....	2	2	2
Overseas Private Investment Corporation	−1	−11	6	70	60	59
Department of Agriculture:						
Farm Service Agency:						
Agricultural credit insurance fund	−16	−58	−92	1,798	1,757	1,741
Natural Resources Conservation Service:						
Agricultural resource conservation demonstration program	2	2	2	−5	−5	−3

Table 6. Schedule E—Net Activity, Guaranteed and Direct Loan Financing, December 1997 and Other Periods—Continued

[$ millions]

Classification	Net Transactions (−) denotes net reduction of asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Direct Loan Financing Activity:—Continued						
Department of Agriculture:—Continued						
Rural Utilities Service:						
Rural water and waste disposal loans	43	109	133	1,005	1,072	1,115
Rural electrification and telecommunications fund	84	218	243	3,774	3,908	3,992
Rural telephone bank	(* *)	(* *)	−16	143	143	143
Rural development insurance fund	.....	.....	.....	1,065	1,065	1,065
Rural Housing Service:						
Rural community facility loans fund	1	18	26	214	231	232
Rural housing insurance fund	14	29	128	6,313	6,329	6,343
Self-help housing land development fund	.....	(* *)	.....	(* *)	(* *)	(* *)
Rural Business—Cooperative Service:						
Rural business and industry loan fund	1	6	.....	3	7	9
Rural development loan fund	2	4	4	84	85	87
Rural economic development loan fund	(* *)	3	2	32	35	35
Foreign Agricultural Service:						
P.L. 480 direct loan fund	1	2	(* *)	336	336	338
International debt reduction	.....	(* *)	.....	41	41	41
P.L. 480, title 1, Food for progress credits	−12	−12	−14	186	186	175
Department of Commerce:						
National Oceanic and Atmospheric Administration:						
Fisheries finance	1	1	.....	(* *)	(* *)	1
Department of Education:						
Office of Postsecondary Education:						
Federal direct student loan program	401	1,913	1,821	21,902	23,414	23,815
Historically Black college and university capital financing fund	.....	(* *)	.....	1	1	1
Department of Housing and Urban Development:						
Housing Programs:						
FHA-Mutual mortgage insurance loans	(* *)	1	.....	1	2	2
FHA-General and special risk fund	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of the Interior:						
Bureau of Reclamation	−2	−2	5	44	44	42
Bureau of Indian Affairs	(* *)	−1	−1	26	26	25
Department of State:						
Administration of Foreign Affairs:						
Repatriation loans	(* *)	(* *)	(* *)	−2	−2	−2
Department of Transportation:						
Office of the Secretary:						
Minority business resource center	(* *)	(* *)	1	5	6	6
Federal Highway Administration:						
High priority corridors loan fund	.....	.....	−24	−3	−3	−3
Federal Railroad Administration:						
Alameda corridor project	.....	.....	.....	120	120	120
Railroad rehabilitation and improvement loan fund	(* *)	(* *)	(* *)	2	2	2
Amtrak corridor improvement loans	.....	(* *)	.....	−1	−1	−1
Department of the Treasury:						
Departmental Offices:						
Community development financial institutions fund	.....	1	.....	3	3	3
Financial Management Service	.....	.....	.....	(* *)	(* *)	(* *)
Department of Veterans Affairs:						
Veterans Benefits Administration:						
Guaranty and indemnity fund	233	240	160	663	669	902
Loan guaranty fund	−5	.....	89	555	560	555
Direct loan fund	(* *)	.....	(* *)	(* *)	(* *)	(* *)
Native American veteran housing fund	(* *)	(* *)	(* *)	14	14	14
Vocational rehabilitation loan fund	(* *)	(* *)	(* *)	1	1	1
Environmental Protection Agency:						
Abatement, control, and compliance loan program	−1	−2	−3	38	37	36
Small Business Administration:						
Business loan fund	−1	−23	−4	97	75	74
Disaster loan fund	−22	−363	28	4,019	3,677	3,655
Independent agencies:						
District of Columbia	.....	−223	−206	223	.....	.....
Export-Import Bank of the United States	76	411	291	2,402	2,738	2,814
Federal Communications Commission:						
Spectrum auction loan fund	.....	.....	2,422	7,110	7,110	7,110
Federal Emergency Management Agency:						
Disaster assistance loan fund	2	2	37	56	56	58
Net Activity, Direct Loan Financing	**758**	**2,235**	**5,110**	**53,803**	**55,281**	**56,039**

Note: Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. This table reflects cash transactions and balances of the nonbudgetary financing fund accounts that result from the disbursement of loans, collection of fees, repayment of principle, sale of collateral, interest, and subsidy received from the credit program accounts at net present value in accordance with the *Credit Reform Act of 1990*. Unreimbursed costs such as administrative expenses and subsidy payments are reported on a cash basis and included within each program's budgetary totals in Table 5.

No Transactions.

(* *) Less than $500,000

Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1998

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	60,680	46,596	69,060										176,336	159,294
Corporation income taxes	3,254	3,913	44,037										51,204	42,158
Social insurance taxes and contributions:														
Employment taxes and contributions	36,928	39,629	44,297										120,853	111,452
Unemployment insurance	1,443	2,526	425										4,394	4,163
Other retirement contributions	414	334	427										1,174	1,129
Excise taxes	5,082	5,202	5,167										15,451	13,160
Estate and gift taxes	2,198	1,510	1,498										5,207	4,313
Customs duties	1,802	1,323	1,416										4,540	4,170
Miscellaneous receipts	3,097	2,450	1,671										7,218	6,156
Total—Receipts this year	**114,898**	**103,481**	**167,998**										**386,377**	.....
(On-budget)	**87,082**	**73,689**	**135,341**										**296,113**	.....
(Off-budget)	**27,816**	**29,792**	**32,657**										**90,264**	.....
Total—Receipts prior year	*99,656*	*97,849*	*148,489*										.....	*345,994*
(On budget)	*73,644*	*70,018*	*119,527*										.....	*263,190*
(Off budget)	*26,012*	*27,831*	*28,961*										.....	*82,804*
Outlays														
Legislative Branch	373	213	210										796	723
The Judiciary	299	363	185										847	826
Executive Office of the President	18	16	17										52	53
Funds Appropriated to the President:														
International Security Assistance	127	242	3,014										3,382	3,443
International Development Assistance	644	189	295										1,128	1,380
Other	−340	286	550										496	52
Department of Agriculture:														
Commodity Credit Corporation and Foreign Agricultural Service	2,670	1,471	2,492										6,633	5,334
Other	3,607	3,097	3,518										10,222	11,240
Department of Commerce	294	324	419										1,037	996
Department of Defense:														
Military:														
Military Personnel	8,246	3,319	7,564										19,130	19,600
Operation and Maintenance	7,477	6,280	7,921										21,678	22,342
Procurement	3,749	3,173	5,315										12,236	11,421
Research, Development, Test, and Evaluation	3,764	2,400	3,735										9,899	8,590
Military Construction	575	649	494										1,718	1,610
Family Housing	304	266	300										869	963
Revolving and Management funds	804	−142	558										1,221	1,877
Other	383	783	−100										1,066	427
Total Military	25,302	16,729	25,787										67,818	66,830
Civil	2,801	2,902	2,992										8,694	8,392
Department of Education	2,369	2,933	2,752										8,053	7,600
Department of Energy	1,243	1,113	1,399										3,755	3,949
Department of Health and Human Services:														
Public Health Service	1,870	1,834	1,960										5,664	5,766
Health Care Financing Administration:														
Grants to States for Medicaid	9,443	7,445	8,715										25,603	23,658
Federal hospital ins. trust fund	12,990	8,972	13,472										35,433	33,866
Federal supp. med. ins. trust fund	7,599	5,030	7,716										20,345	18,773
Other	5,095	5,037	5,310										15,441	14,592
Administration for Children and Families	2,267	2,870	2,807										7,944	7,427
Other	−6,532	−6,568	−6,929										−20,029	−19,169
Department of Housing and Urban Development	3,535	1,707	2,116										7,358	8,106
Department of the Interior	621	465	951										2,036	1,933
Department of Justice	1,110	1,220	1,543										3,873	3,323
Department of Labor:														
Unemployment trust fund	1,677	1,435	1,995										5,107	5,604
Other	727	580	105										1,412	1,068
Department of State	457	206	879										1,543	1,844
Department of Transportation:														
Highway trust fund	2,159	1,575	1,667										5,402	5,294

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1998—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Other	1,755	1,438	2,036										5,229	5,145
Department of the Treasury:														
Interest on the public debt	21,771	26,407	67,795										115,973	112,263
Other	934	631	1,496										3,061	1,203
Department of Veterans Affairs:														
Compensation and pensions	3,160	90	3,204										6,454	6,177
National service life	73	71	75										219	212
United States government life	1	1	1										3	4
Other	2,025	1,686	1,640										5,351	5,196
Environmental Protection Agency	493	413	612										1,518	1,554
General Services Administration	486	−775	533										244	208
National Aeronautics and Space Administration	1,254	1,209	1,422										3,886	3,627
Office of Personnel Management	3,744	3,746	3,920										11,411	11,185
Small Business Administration	−6	50	21										66	231
Social Security Administration:														
Federal old-age and survivors ins. trust fund (off-budget)	26,618	26,607	26,954										80,179	76,800
Federal disability ins. trust fund (off-budget)	3,953	3,926	4,037										11,915	11,570
Other	4,559	159	4,629										9,346	9,206
Independent agencies:														
Fed. Deposit Ins. Corp:														
Bank insurance fund	−71	−199	−21										−291	−504
Savings association insurance fund	−42	7	−65										−101	−4,468
FSLIC resolution fund:														
RTC closeout	−244	−103	−174										−522	−1,416
Other	−27	−28	−11										−67	−110
Affordable housing and bank enterprise	.....	.....	.....										.....	(* *)
Postal Service:														
Public enterprise funds (off-budget)	−294	−441	−535										−1,270	−600
Payment to the Postal Service fund	23	−1	(* *)										22	57
Tennessee Valley Authority	−139	99	−175										−215	127
Other independent agencies	1,832	2,401	1,670										5,903	6,604
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,579	−2,413	−2,635										−7,627	−7,438
Interest received by trust funds	−359	−5,635	−47,009										−53,003	−49,725
Rents and royalties on outer continental shelf lands	−482	−48	−994										−1,523	−1,187
Other	(* *)	−152	−1										−153	−3,630
Totals this year:														
Total outlays	**150,862**	**120,830**	**154,359**										**426,052**	.....
(On-budget)	**123,862**	**91,326**	**146,648**										**361,836**	.....
(Off-budget)	**27,000**	**29,504**	**7,711**										**64,216**	.....
Total-surplus (+) or deficit (−)	**−35,964**	**−17,349**	**+13,639**										**−39,675**	.....
(On-budget)	**−36,780**	**−17,637**	**−11,307**										**−65,723**	.....
(Off-budget)	**+816**	**+287**	**+24,946**										**+26,049**	.....
Total borrowing from the public	**6,315**	**29,108**	**−1,771**										**33,651**	**48,726**
Total-outlays prior year	*139,469*	*135,727*	*129,999*										.....	*405,195*
(On-budget)	*113,290*	*106,327*	*120,762*										.....	*340,379*
(Off-budget)	*26,179*	*29,400*	*9,237*										.....	*64,816*
Total-surplus (+) or deficit (−) prior year	*−39,813*	*−37,878*	*+18,490*										.....	*−59,201*
(On-budget)	*−39,646*	*−36,309*	*−1,234*										.....	*−77,189*
(Off-budget)	*−167*	*−1,569*	*+19,724*										.....	*+17,988*

... No transactions.
(* *) Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of December 31, 1997

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	Beginning of This Month	Close of This Month
Trust receipts, outlays, and investments held:									
Airport and airway	1,054	863	190	3,168	1,503	1,666	6,360	8,062	8,202
Black lung disability	58	42	16	158	128	30	.....	.....	.....
Federal disability insurance	6,609	4,037	2,572	14,822	11,915	2,907	63,562	63,910	66,367
Federal employees life and health	.....	50	−50	.....	−34	34	24,825	24,912	24,866
Federal employees retirement	17,479	3,525	13,953	20,255	10,613	9,642	430,839	426,512	441,175
Federal hospital insurance	16,053	13,515	2,538	35,075	35,552	−477	116,621	113,798	116,441
Federal old-age and survivors insurance	48,792	26,954	21,838	102,051	80,179	21,872	567,445	567,453	589,082
Federal supplementary medical insurance	8,004	7,716	288	21,270	20,345	926	34,464	35,177	35,053
Hazardous substance superfund	38	125	−87	71	334	−264	5,877	5,659	5,587
Highways	2,919	1,878	1,041	7,974	5,938	2,035	22,341	23,105	24,137
Military advances	1,256	1,654	−398	3,725	4,020	−296	.....	.....	.....
Military retirement	786	2,552	−1,766	22,732	7,651	15,082	126,022	143,071	141,365
Railroad retirement	410	668	−258	1,458	2,025	−567	19,239	19,171	19,160
Unemployment	2,524	2,000	524	6,593	5,122	1,471	61,923	62,786	63,367
Veterans life insurance	505	39	466	542	230	312	13,724	13,567	14,036
All other trust	312	523	−211	960	1,432	−472	8,983	9,368	9,266
Total trust fund receipts and outlays and investments held from Table 6-D	**106,798**	**66,141**	**40,658**	**240,853**	**186,953**	**53,900**	**1,502,226**	**1,516,551**	**1,558,104**
Less: Interfund transactions	55,169	55,169	.....	94,360	94,360	.....			
Trust fund receipts and outlays on the basis of Tables 4 & 5	51,630	10,972	40,658	146,493	92,593	53,900			
Total Federal fund receipts and outlays	**119,492**	**146,511**	**−27,019**	**249,197**	**342,772**	**−93,575**			
Less: Interfund transactions	17	17	.....	72	72	.....			
Federal fund receipts and outlays on the basis of Table 4 & 5	119,476	146,494	−27,019	249,125	342,700	−93,575			
Less: Offsetting proprietary receipts	3,107	3,107	.....	9,241	9,241	.....			
Net budget receipts & outlays	**167,998**	**154,359**	**13,639**	**386,377**	**426,052**	**−39,675**			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against bugdet outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, December 1997 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	69,060	176,336	159,294
Corporation income taxes	44,037	51,204	42,158
Social insurance taxes and contributions:			
Employment taxes and contributions	44,297	120,853	111,452
Unemployment insurance	425	4,394	4,163
Other retirement contributions	427	1,174	1,129
Excise taxes	5,167	15,451	13,160
Estate and gift taxes	1,498	5,207	4,313
Customs duties	1,416	4,540	4,170
Miscellaneous receipts	1,671	7,218	6,156
Total	**167,998**	**386,377**	**345,994**
NET OUTLAYS			
National defense	26,944	71,200	70,280
International affairs	4,534	6,213	6,297
General science, space, and technology	1,899	5,091	4,623
Energy	−267	−499	−103
Natural resources and environment	2,388	5,665	5,755
Agriculture	2,846	7,253	5,992
Commerce and housing credit	−1,144	−2,111	−5,658
Transportation	3,681	10,608	10,465
Community and regional development	843	2,773	3,059
Education, training, employment and social services	4,688	13,493	12,882
Health	11,159	32,934	31,005
Medicare	19,511	50,740	47,766
Income security	19,951	54,937	55,144
Social Security	30,989	92,095	88,370
Veterans benefits and services	4,931	12,029	11,568
Administration of justice	2,051	5,382	4,763
General government	2,504	4,678	3,623
Interest	20,480	62,878	61,615
Undistributed offsetting receipts	−3,629	−9,309	−12,251
Total	**154,359**	**426,052**	**405,195**

No transactions
Note: Details may not add to totals due to rounding

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, January 1993* (Available from the U.S. General Accounting Office, P.O. Box 6015, Gaithersburg, Md. 20877). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 __* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

  -Appendix, The Budget of the United States Government, FY 19 __
  -The United States Budget in Brief, FY 19 __
  -Special Analyses
  -Historical Tables
  -Management of the United States Government
  -Major Policy Initiatives

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

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